

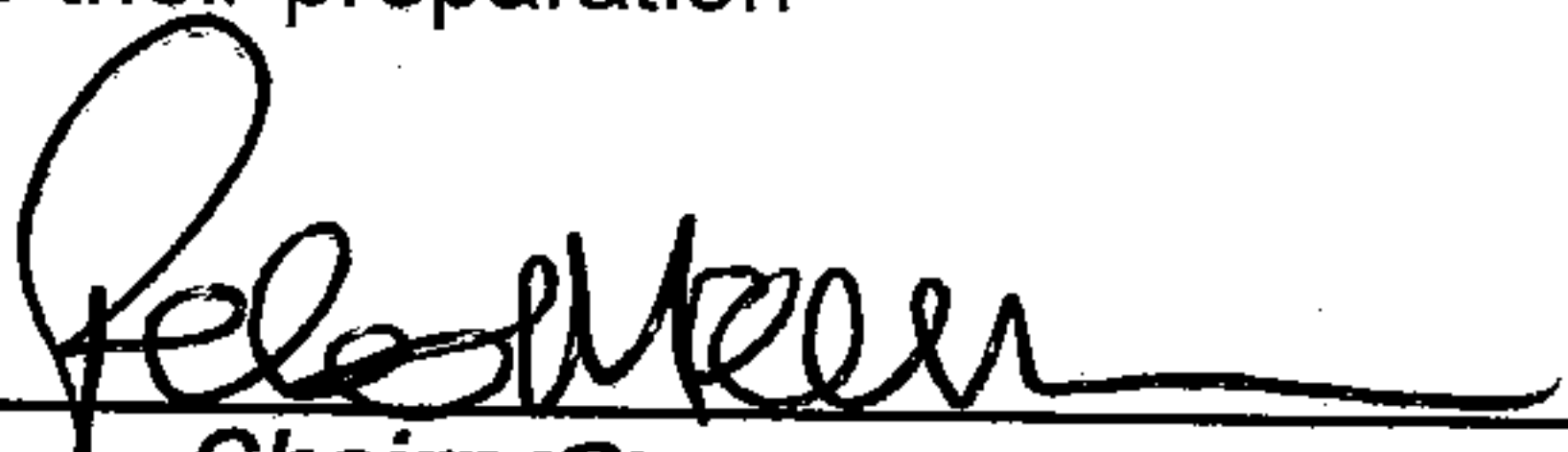
**Friends of Sydenham Court
Detailed Receipts and Payments Account
For Period ending 31 March 2025**

	Unrestricted Funds	Restricted Funds	£ TOTAL 2024-2025	£ TOTAL 2023-2024
Incoming Resources				
Halifax		5,675.00	5,675.00	0.00
Donations	220.00		220.00	80.00
Fundraising			0.00	1131.73
Brown's		2,000.00	2,000.00	0.00
Bucket Collections			0.00	0.00
Arthur Clark			0.00	0.00
Big Lottery Community Fund		3,631.00	3,631.00	16339.00
	220.00	11,306.00	11,526.00	17550.73
Payments				
Bank Fees	202.61		202.61	163.17
Professional Fees	50.00		50.00	20.00
Activities	500.53	10,492.13	10,992.66	3800.15
Music Nights	150.00	1,175.00	1,325.00	580.00
Equipment			0.00	813.88
Food/Milk	5.81	232.58	238.39	35.65
Garden/Fish Tank		1,456.36	1,456.36	1280.48
Miscellaneous	166.49	264.05	430.54	7.00
	1,075.44	13,620.12	14,695.56	6700.33
Balance b/f 1.4.24	4,276.16	11,896.89	16,173.05	5322.65
Surplus receipts/payments	- 855.44	- 2,314.12	- 3,169.56	10850.40
Balance c/f 31.3.25	3,420.72	9,582.77	13,003.49	16173.05

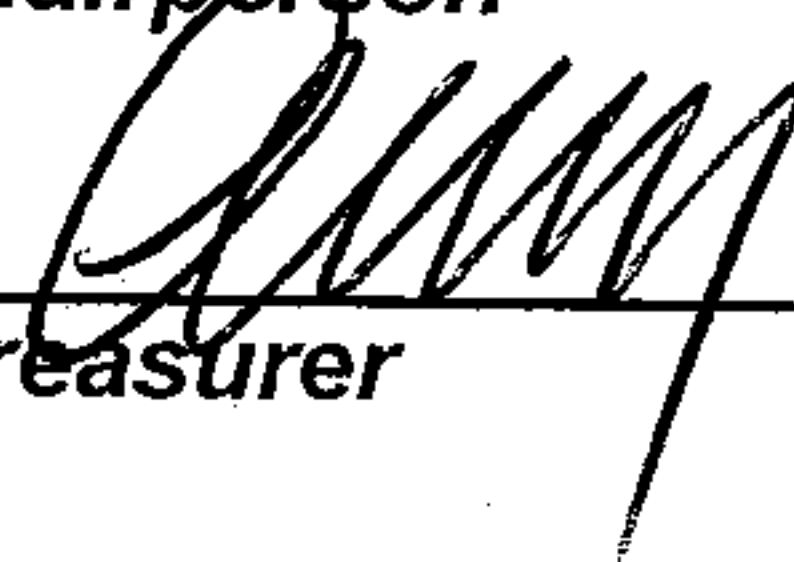
Notes:

Balance in Bank	13003.49
Balance of Petty Cash	0.00
Total	13003.49

We approve these accounts and confirm that we have made available all relevant information for their preparation



Chairperson



Treasurer

**FRIEND'S OF SYDENHAM COURT
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2025	TOTAL 2024
Cash at Bank and in Hand 31.3.24	4,276.16	11,896.89	0.00	16,173.05	5,322.65
Surplus/Deficit this year end	-855.44	-2,314.12	0.00	-3,169.56	10,850.40
Cash at bank and in hand 31.3.25	<u>3,420.72</u>	<u>9,582.77</u>	<u>0.00</u>	<u>13,003.49</u>	<u>16,173.05</u>

Bank and Cash Balances

Bank Account	13,003.49	16,155.79
Cash in Hand	0.00	17.26
TOTAL	<u>13,003.49</u>	<u>16,173.05</u>

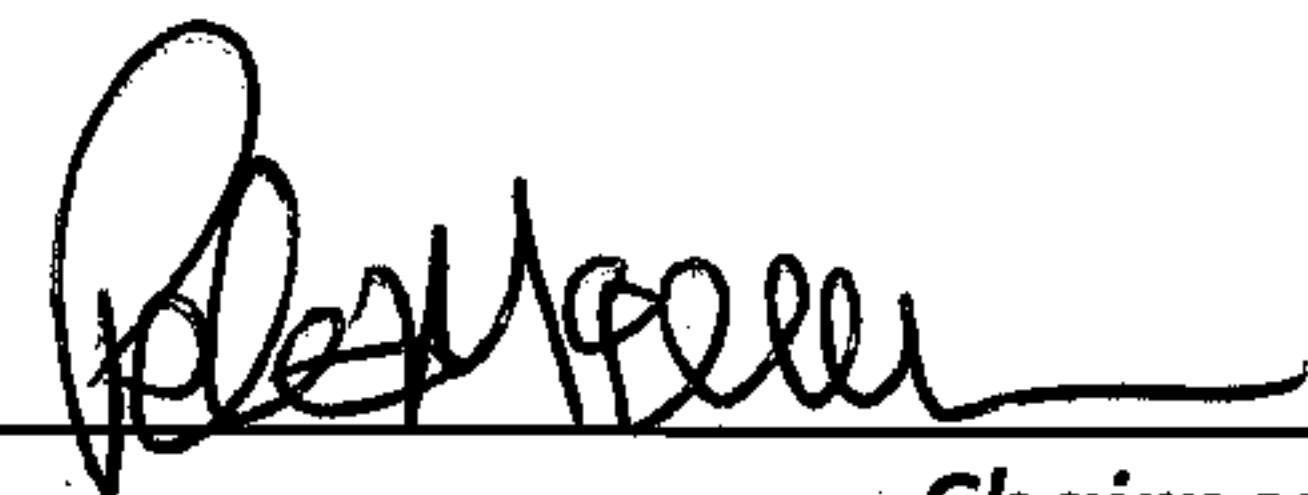
Other Assets (Unrestricted Fund)

TOTAL	<u>0.00</u>	<u>0.00</u>
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Liabilities (Unrestricted Fund)

TOTAL	<u>0.00</u>	<u>0.00</u>
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Approved by the Trustees on 10/6/25 and signed on their behalf by:



Chairperson



Treasurer