

CROMIE INSTITUTE

FINANCIAL STATEMENT FOR YEAR ENDING 5th. APRIL 2025

	<u>2024/2025</u>
Balance at 6th April 2024	£5,308.31

Income

Bank Interest Earned	£33.88
Dividend Income (NICIFFC)	<u>£3,201.44</u>

Total Income	£3,235.32
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Expenditure

Disbursements to beneficiaries	£3,000.00
2023/4 disbursements cashed early	£0.00
Gift of flowers	£0.00
Contributions to Agherton re use of room	£25.00
Contributions to secretary	£25.00
Fees for stopped cheques	£0.00
Bank Fees	<u>£25.12</u>

Total Expenditure	£3,075.12
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Balance at 5th April 2025	<u>£5,468.51</u>
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Bank Status at 5th April 2024

Current Account	£1,982.74
Business Reserve	£3,485.77

Investment with NICIFFC	
7276 Shares acquired May 1996	£50,000
Market Value - 30th September 2024	£114,368

Prepared by :--

J.G. Beck
Treasurer

Date:--

19th September 2025
