


	Unrestricted funds 2024	Restricted funds 2024	Unrestricted funds 2023	Restricted funds 2023
				
Brought forward from previous year	£6,171.00	£3,599.00	£3,981.00	£4,877.00
Receipts				
Grants received	£2,662.00		£3,959.00	
Donations received	£1,500.00	£448.00	£2,405.00	£2,758.00
Festival events income	£9,528.00		£7,294.00	
transfer from unrestricted funds		£9,400.00		£2,000.00
Total Receipts	£13,690.00	£9,848.00	£13,658.00	£4,758.00
Payments				
Bank fees	£56.00	£32.00	£89.00	£37.00
Charitable Activities		£4,800.00		£6,000.00
Transfer to Restricted funds	£9,400.00		£2,000.00	
Festival events expenditure	£6,731.00	£360.00	£9,379.00	
Total Payments	£16,187.00	£5,192.00	£11,468.00	£6,037.00
Total Credit Balance C/F	£3,674.00	£8,255.00	£6,171.00	£3,598.00

Trustee 1 *A. E. Stewart**J. Houston* Trustee 2