

End of Year Account 2023/2024

Two Castles Community & Development Association

6<sup>th</sup> April 2022 to 5<sup>th</sup> April 2023 Charity No: 103191

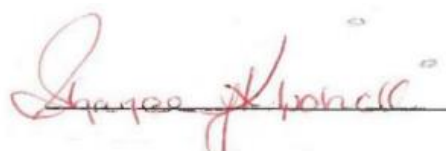
6<sup>th</sup> April 2023 to 5 April 2024

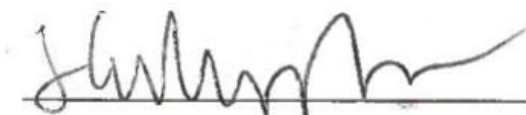
<b>Receipts</b>	<b>2023/2024</b>
Grants	£ 9412.60
Associated donations	£ 3334.02
Sponsorship	£ 2105.00
<b>Total Receipts</b>	<b>£ 14851.62</b>

**Payments**

Bank Fees	£ 88.41
Insurance	£ 320.00
Equipment	
Charitable Donations	-
Festival Costs	£ 10297.90
Wages	£ 2587.50
<b>Total Payments</b>	<b>£ 13293.81</b>
<b>Net Receipts &amp; Payments</b>	<b>£ 1558.37</b>
Add: opening bank bal.	£ 17818.25
<b>Closing bank balance</b>	<b>£ 19376.62</b>

These accounts have been approved and verified by the committee on 03/06/2024  
and signed on its behalf by:

Signatures:  (Chairperson)

 (Treasurer)