

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>30 9 2024</u>
<u>INCOME</u>	
Fund Raising	1,018
Use of Hall	1,070
Membership Fees	60
Grant Received	<u>400</u>
	2,548
<u>EXPENSES</u>	
Oil	515
Repairs	89
Visiting Speaker	169
Tableware	859
Bank Fees	55
Insurance	285
Photography	605
Water & Electric	190
Entertainment	<u>341</u>
	<u>3,108</u>
EXCESS EXPENDITURE OVER INCOME	(560)

The financial statements were approved by the Board of Trustees
on 7 March 2025, and signed on its behalf by :

Esther Herron

Trustee

BALANCE SHEET AS AT 30 SEPTEMBER 2024

FIXED ASSETS		
	<i>Tangible Assets</i>	<i>150,000</i>
CURRENT ASSETS		
	<i>Cash at Bank</i>	<i>2,123</i>
NET CURRENT ASSETS		2,123
TOTAL ASSETS LESS CURRENT LIABILITIES		152,123

RESERVES

Opening Balance at 1 October 2023	152,683
Deficit for the year	(560)
Closing Balance at 30 September 2024	152,123