

Yearly Accounts  
31st March 2023 to 1st April 2024

**Income**

Grants	£	-
WELB	£	40,049.40
Weekly Fee's	£	8,686.75
Fundraising	£	3,830.00
Payment in from Reserves / Internal Transfe	£	7,000.00
FTD Transfer	£	10,983.00
Donation	£	741.00
	<b>£</b>	<b>70,549.15</b>

**Expenses**

Wages (inc Pension)	-£	47,783.64	
EY Registration	-£	1,194.16	
Electric	-£	691.69	
Fuel	-£	1,182.54	
Insurance	-£	640.86	
Phone	-£	616.59	
Maintenance	-£	196.30	
Resources	-£	2,412.14	
Bank Fee's	-£	88.89	
Breaks	-£	2,680.32	
Activity Days	-£	411.00	
Legal Consultation	-£	3,243.60	
Refund	-£	1,000.00	
FTD Transfer	-£	10,983.00	Difference : -£ 2,575.58
	<b>-£</b>	<b>73,124.73</b>	

<b>Opening Balance A/C</b>	£	4,676.06
<b>Closing Balance A/C</b>	£	5,422.14
<b>Surplus</b>	£	746.08

<b>Reserves</b>	£	10,983.00
<b>Project Reserves</b>	£	14,242.45