

**BURNSIDE AND DISTRICT COMMUNITY GROUP  
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 MARCH 2024**

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
ANBC	3,000.00	Insurance	751.29
Oil Club	619.00	Bank fees	75.01
Lunch Club	1,239.30	Bank fees - Oil Club	67.39
Treasure Hunt & Quiz	793.00	Rent	515.00
Christmas Hamper & Dinner	961.00	New Phone & Bills - Oil Club	394.32
Interest Received	5.61	Accountancy fees	228.00
Other Events & Donations	1,373.98	Senior Christmas Dinner	2,103.00
		Christmas Tree Switch On	742.71
		Coach Hire	1,684.00
		Treasure Hunt & Quiz	134.23
		Other Events/Gifts	3,753.42
		Lunch Club Expenses	2,471.31
		Postage & Stationery	122.65
		Village Flowers	157.64
	<u>7,991.89</u>		<u>13,199.97</u>
Opening Bank Balance at 1 April 2023	8,078.11	Closing Bank Balance at 31 March 2024	2,896.99
Opening Oil Bank Balance at 1 April 2023	1,410.55	Closing Oil Bank Balance at 31 March 2024	1,320.26
Opening Cash Balance at 1 April 2023	9.32	Closing Cash Balance at 31 March 2024	72.65
	<u>17,489.87</u>		<u>17,489.87</u>

Deficit for the Year: -£ 5,208.08

Approved by the Group Donna Agnew Donna Agnew

Approved by the Accountant TB Millar TB Millar & Co

Monday 4 November 2024