



Enter level name here

01 January 2024 to 31 December 2024

	This year £	Last year £
Income in		
Subs	1,962.50	1,492.50
Gift Aid	456.04	370.95
Grant	161.50	224.00
Events	494.00	541.00
Donations	0.00	9.00
Pack Holiday	1,260.00	1,100.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,334.04	3,737.45
Expenditure out		
Materials	772.27	779.87
Pack Holiday	1,319.30	1,106.55
Bank charges	35.59	31.84
Events	970.00	369.50
Subs	1,140.00	1,113.00
Uniform	0.00	0.00
Details 7	0.00	0.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	4,237.16	3,400.76
Surplus or (deficit) for the year	96.88	336.69
Balances brought forward		
Bank 1	4,112.66	3,755.20
Bank 2	0.00	0.00
Cash	90.54	64.81
	4,203.20	3,820.01
Balances in hand at year end		
Bank 1	4,223.99	4,112.66
Bank 2	0.00	0.00
Cash	76.09	90.54
	4,300.08	4,203.20

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: KORRI CAMPBELL Signature and date: Korri Campbell 10 Jan 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of Enter level name here for the financial year ended 31 December 2024

Reviewed by: M WALSH Signature and date: M Walsh 10 Jan 25.

Notes:

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