

## Welcome Community Group

### Statement of Financial Accounts

Year Ended 31 December 2024

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#### Receipts & Payments Account

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £	Last Year to nearest £
<b><u>Receipts</u></b>				
Sensory Room	15	-	15	-
Hire of Hall	5046	-	5046	8127
Donations	1755	-	1755	700
Heat	300	-	300	300
Water	300	-	300	300
Sundries-General	150	-	150	152
		-		
		-		
		-		
		-		
<b>Total Receipts</b>	<b>7566</b>	<b>-</b>	<b>7566</b>	<b>9579</b>
<b><u>Payments</u></b>				
Sensory Room				-
Operating Costs	2083		2083	1618
Admin	951		951	971
Maintenance	-		-	-
Sundries-General	6916		6916	7735
Bank Charges	120		120	96
<b>Total Payments</b>	<b>10070</b>		<b>10070</b>	<b>10420</b>
Net Receipts/(payments)	-2504	-	-2503	-841
Less Dec '23 through Jan. 2024	70	-	70	-70
Cash funds last year end	4052		4052	4963
<b>Cash funds this year end</b>	<b>1618</b>	<b>-</b>	<b>1618</b>	<b>4052</b>