Finance Overview
Year End 24/25

Lottery IN	
Money In	
Opening Balance	1606.3
Lottery T/F from Santander	41927.75
Loose Collection	15
Lodgment	1262.24
...	0
...	0
...	0
Total	**44811.29**
Money Out	
Rent	14850
Service Chg	1910.58
Electricity	3863.67
Oil	298
Admin Salary	8078.76
Materails	2345.08
New Eqpt	2069.33
Cleaning	1153.9
Hospitality	346.59
Office	986.1
Outtings	1295.4
Matainance	917.75
Internet	648
Insurance	1870.61
Sundry Items	522.93
Transfer to other Acs	0
LUNCHES ARN	208.09
TUTORING	
HMRC	868.48
NEST PENSION	195.24
Payroll Admin	492
Water Bill	736.35
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
SPENDING ..	0
Closing Balance	**1154.43**
Total	**44811.29**

OTHERS	
Money In	
Opening Balance	5115.2
Grant1 (IMPACT NI)	1000
Grant 2 (AXA)	1994
Lodgement	850
...	1260
...	0
...	0
Total	**10219.2**
Money Out	
Rent	0
Service Chg	0
Electricity	0
Oil	0
Admin Salary	1303.5
Materials	0
New Eqpt	0
Cleaning	0
Hospitality	85.08
Office	0
Outings	0
Matainance	785
Internet	0
Insurance	0
Sundry Items	40
Transfer to other Acs	0
TUTORING	2500
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
43656.86 ..	0
Closing Balance	**5505.62**
Total	**10219.2**

Subs In	
Money In	
Opening Balance	22938.5
Subs In	7555
Loose Collection	0
Lodgment	2735
...	0
...	0
...	0
Total	**33228.5**
Money Out	
Rent	0
Service Chg	0
Electricity	0
Oil	0
Admin Salary	0
Materails	0
New Eqpt	0
Cleaning	0
Hospitality	0
Office	0
Outtings	0
Matainance	0
Internet	0
Insurance	0
Sundry Items	2598
Transfer to other Acs	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
4713.58 ..	0
Closing Balance	**30630.5**
Total	**33228.5**

COUNCIL	
Money In	
Opening Balance	1971.51
Council	10000
Loose Collection	0
Lodgment	0
...	0
...	0
...	0
Total	**11971.51**
Money Out	
Rent	4950
Service Chg	0
Electricity	0
Oil	0
Admin Salary	0
Materails	691.19
New Eqpt	0
Cleaning	0
Hospitality	0
Office	0
Outtings	0
Matainance	0
Internet	0
Insurance	0
Sundry Items	0
Transfer to other Acs	0
ARN LUNCHES	40.68
TUTORING	1100
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
2598 ..	0
Closing Balance	**5189.64**
Total	**11971.51**

SANTANDER	
Money In	
Opening Balance	92.88
Council	0
Lottery	41927.75
Lodgment	180
...	0
...	0
...	0
Total	**42200.63**
Money Out	
Rent	0
Service Chg	0
Electricity	0
Oil	0
Admin Salary	0
Materails	0
New Eqpt	0
Cleaning	0
Hospitality	0
Office	60
Outtings	0
Matainance	0
Internet	0
Insurance	0
Sundry Items	8.68
Transfer to other Ac	41927.75
ARN LUNCHES	0
TUTORING	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
..	0
Closing Balance	**204.2**
	42200.63

TOTAL INCOME 68778.99

	FULL YEAR
Rent	19800
Service Chg	1910.58
Electricity	3863.67
Oil	298
Admin Salary	9382.26
Materails	3036.27
New Eqpt	2069.33
Cleaning	1153.9
Hospitality	431.67
Office	1046.1
Outtings	1295.4
Matainance	1702.75
Internet	648
Insurance	1870.61
Sundry Items	3169.61
LUNCHES ARN	248.77
TUTORING	3600
HMRC	868.48
NEST PENSION	195.24
Payroll Admin	492
Water Bill	736.35

TOTAL EXPENDITURE 57819

Transfer to other Acs	41927.75

57819 FULL YEAR SPENDING

42684.39 CLOSING BALANCE