

THE ESCAPISTS

STATEMENT OF INCOME & EXPENDITURE
FOR YEAR ENDED 15th May 2024

INCOME

Income from 31st May 2023 - 15th May 2024

Membership & Donations	£2,315.00	
WHSCT Grant	£500.00	
Total income		£ 2,815.00
Opening Bank Balance @ 31st May 2023		£18,755.74
Total Funds		£21,570.74

EXPENDITURE

Activities	£5,782.00	
Room rental	625.00	
Xmas Dinner/Killy Lunch	539.50	
Day Trip (August)	829.98	
Taxi Hire	150.00	
Exch. Charge on Euro	24.48	
Card Purchases (Tesco's etc)	83.63	
Voucher	50.00	
Total Expenditure		£ 8,084.59
Balance		£13,486.15
Closing Balance @ 15th May, 2024		£13,486.15

2024 Respite Residences dated 17.05.24
Not accounted for in these accounts
Will appear in 2025 a/c