

	Restricted	Unrestricted	Total funds 2024
	£	£	£
Receipts			
MEA Grants	1502.5		1502.5
Donations		400	400
Total	1502.5	400	1902.5
Payments			
	Restricted	Unrestricted	Total
	£	£	£
Catering BBQ	830		830
Hall Hire	40		40
Insurance	350		350
Bank Charges		39.14	39.14
TOTAL	1220	39.14	1259.14
Net Receipts/payments	282.5	360.86	643.36

Funds Reconciliation

Opening bank balance	£1,342.24
Surplus/deficit the year end	643.36
Closing bank balance	£1,985.60

These accounts were approved by the Trustees on 02/05/2023 and signed on their behalf by:

Claire McBurney

Claire McBurney