

Open Door Centre (Ederney)

Accounts 1st September 2023 - 31st August 2024

Opening Balance 1st September 2023 **£4,489.36**

INCOME

Grants Received 29th April 2024 £500.00

Total Income £500.00

EXPENDITURE

Outings and Events Year 23/24 £1,081.10

Insurance 27th June 2024 £180.00

Bank Charges Year 23/24 £34.43

Total Expenditure £1,295.53

Account Balance 31st Aug 24

Income £500.00

Expenditure £1,295.53

Balance (Overall) £3,693.83

Assets and Liabilities on 31st August 2024

Assets

Balance in Bank Account = £3693.83

Equipment = £470.00

Liabilities

Invoices to be paid = £00.00

Ursula Mc Farland

Treasurer 7th May 2025