

Northland Heritage Group

Financial report (Charities Commission)

01.01.2024 – 31.12.2024

Opening Balance 01.01.24

£9,373.02

Income	£		Expenditure	£
Inner City Trust	200.00		Scholar payments	5,880.00
Private donations	3,035.00		Bank Fees	65.59
			Bursary	250.00
TOTAL	3,235.00		TOTAL	6,195.59
CLOSING BANK BALANCE 31.12.24				£6,412.43
PENDING (approx)				
Income	£		Expenditure	£
Inner City Trust	2,000.00		Scholars' folders	125.00
Gift Aid	1,552.50		Scholars' robes	800.00
			Scholar payments Dec	784.00
TOTAL PENDING	£3,552.50			1,709.00