

RMBI
Association of Friends of the Albert Edward Prince of Wales Court
Income and Expenditure Account

Year ended
30th June 2024

INCOME

Lodge Donations	11,884.00	
Personal Donations	2,839.55	
Other donations	550.00	
Pins and Membership	1,860.00	
Raffles	3,035.00	
Summer Fayre Tickets	4,245.90	
Celebration Dinner	3,855.00	
Burns Night	640.00	
	<u>28,909.45</u>	

EXPENDITURE

Amenity Fund	5,600.00	
Summer Fayre Costs	1,147.32	
Insurance	441.64	
Flowers	660.00	
Postage and Printing	172.79	
Repairs	264.00	
Pins	552.00	
Previous Year Costs	1,656.97	
Minibus	14,400.00	
Furniture	4,485.60	
	<u>29,380.32</u>	

Excess of Income over Expenditure	<u><u>-470.87</u></u>
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Balance Sheet

As at
30th June 2024

Current Assets

Main Bank Account	35,721.56
West Wales Bank Account	<u>3,547.38</u>
Total Assets	<u><u>39,268.94</u></u>

Represented by Accumulated Fund

Balance Brought Forward	39,739.81
Excess income for Year	<u>-470.87</u>
Balance Carried Forward	<u><u>39,268.94</u></u>

Prepared by John Child DL FCA

Examined by DWD

John Child 10/9/24
Dana Wright FCA

10th September 2024