

The Marc Smith Educational Charity



Marc Smith Educational Charity Financial Statement 2024

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|---|------------------|---------|
| INCOME | | |
| Rent from Schoolhouse | 0.00 | |
| Allotments | 120.00 | |
| Transfer from MHBS | 15,000.00 | |
| Grants | 22,500.00 | |
| JustGiving | 1,240.16 | |
| Loans & Donations | 56,000.00 | |
| | 94,860.16 | |
| EXPENDITURE | | |
| Clothing Grants | 0.00 | |
| Further Education Grants | 0.00 | |
| School Grants | 0.00 | |
| Insurance - Schoolhouse & Allotments | 598.15 | |
| Property Refurbishment Expenditure | 85,575.57 | |
| Admin | 5.00 | |
| Misc - Allotment Membership | 12.00 | |
| EDF energy | 1,501.10 | |
| HDC | 1,997.34 | |
| Severn Trent | 129.04 | |
| | 89,818.20 | |
| Opening Balance @ Barclays 1st January 2024 | 4,696.42 | |
| MH Building Society including interest for 2024 | 398.16 | |
| Income for 2024 | 5,041.96 | |
| Closing Balance @ Barclays 31st December 2024 | | 9738.38 |
| TOTAL RESERVES | 10,136.54 | |