

Summary

Scrapbox Accounts - Tax Yr 2023 - 2024

Income	£ 34,834.69	< Total		Notes
Sales	£ 34,184.81			
Refund	£ 220.66			£108.00 Efire (debited twice in error), £22.67 Tula (used CoOp card in error!) These entries cancel out the debited items
Grant/Funding/Donation	£ 429.22			Amazon Smile £21.79, Just Giving £6.43, Community at Heart Lottery £151.00, Member Donation £50.00
Expenditure	£ 47,229.00	< Total		Notes
Building Management	£ 824.09			Efire annual services, Smoke alarms, LED lights £386.91 (refunded from Veolia)
Business Rates	£ 1,762.29			Including Waste Bins annual charges
Computer/Stationery	£ 530.36			Microsoft Office Package, Bright Pay Software Package, Stationery and printing requisites
Household	£ 24.87			Washing up liquid refill, bleach, kitchen rolls, tea bags, postages,
Insurance Premiums	£ 1,675.44			Public Liability and Buildings annual premiums
Other Expense	£ 285.25			Tea/cake £11.60, Hoodies £56 (Veolia), GV Nikki £15 (staff cover), £22.67 (refunded, card used in error), Heated gilets (S Jefford gifted)
Refunds Expense	£ -			
Phone/Broadband	£ 519.13			
Publicity	£ -			
Rent/Water rates	£ 12,157.65			
Salaries	£ 24,347.49			
Tax/Nat Ins	£ 2,457.28			
Utilities	£ 2,645.15			Electricity
Debit Balance	-£ 12,394.31	< Bal		