

Summary of Account

Charity Name:

The Association of Friends of Scarbrough Court

Charity Number:

1058919

Account Name:

Association of Friends of Scarbrough Court

Year Ended:

31 March 2025

	£	£		£	£
Opening balance			Payments		
	01/04/24	01/04/23		2024/25	2023/24
Bank Account	£ 41,534.28	19,801.16	Mini Bus Lease	£ 6,433.03	5,723.29
			Mini Bus Purchase	£ 61,915.00	630.80
			Residents Amenities Fund	£ 3,000.00	3,000.00
			Christmas 2024	£ 2,500.00	2,500.00
Receipts	2024/25	2023/24	Residents Birthday Gifts	£ 499.55	365.89
Lodge Donations	£ 54,923.50	30,736.66	Residents Bar Stock	£ 550.00	
Masonic Donations	£ 30,190.00	3,185.00	Residents Amenities Room Furniture		212.40
Non Masonic Donations	£ 0.00	0.00	Residents Amenities TV/Hen Coop		1,500.00
Mini Bus Lease Contributions	£ 3,000.00	2,000.00	RMBI Conf Delegate Expenses	£ 380.10	574.00
Mini Bus Tax Refund	£ 90.00	90.00	Lodge Donor Draw	£ 19.70	57.16
Mini Bus Refund	£ 16.78				
Lapel Badges	£ 40.00	285.00			

s/total £ 75,297.38 14,563.54

Closing Balances

s/total £ 88,260.28 36,296.66

Bank Account £ 54,497.18 41,534.28

Totals (both should be equal): 129,794.56

129,794.56

Payments v Receipts	2024/25	2023/24
Receipts	£ 88,260.28	36,296.66
Payments	£ 75,297.38	14,563.54
Gain (loss) YTD	£ 12,962.90	£21,733.12

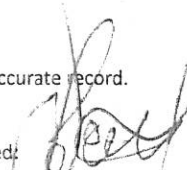
Declaration of auditors/scrutineers:

We have scrutinised this account and examined the Daybook. We deem this summary to represent a true and accurate record.

Signed:



Signed:



Print Name:

SIMON CRAIG STEELE

Print Name:

PATRICK WATKINSON

Date:

22/6/25

Date:

16/7/25