



Heysham Jubilee Institute
Income & Expenditure Account - Year Ended 31/12/2024



Balance B/F 1st January 2024

| | | |
|----------------|----------|------------------|
| Cheque Account | £ | 13,940.71 |
| Total | £ | 13,940.71 |

INCOME 2024

| | | |
|---|----------|------------------|
| Shop, Toilets, Cinema & Christmas Coffee Shop | £ | 7,215.30 |
| SumUp Card Machine Transactions | £ | 2,229.35 |
| Upstairs Room Rental | £ | 375.00 |
| Grants and Donations | £ | 49,385.00 |
| Membership Fees | £ | 280.00 |
| Miscellaneous Credits | £ | 93.80 |
| Sub Total | £ | 59,578.45 |

| | | |
|--------------------------------|----------|------------------|
| Balance B/F plus Income | £ | 73,519.16 |
|--------------------------------|----------|------------------|

EXPENDITURE 2024

| | | |
|--|----------|------------------|
| Housekeeping, Shop and Catering Supplies | £ | 865.56 |
| Stationery, Postage and Printing Supplies | £ | 611.27 |
| Institute Repairs and Maintenance | £ | 571.56 |
| Equipment and Upgrades | £ | 9,225.99 |
| Fire Alarm Servicing and Repairs | £ | 715.84 |
| Water Bills | £ | 357.18 |
| Electricity Bills | £ | 61.41 |
| Gas Bills | £ | 91.53 |
| BT Broadband Bills | £ | 408.71 |
| Institute Insurance | £ | 463.24 |
| Architects and Planning Fees | £ | 1,372.20 |
| Charity Payment | £ | 10.00 |
| Vehicle Damage caused by The Spirit Of Heysham | £ | 240.00 |
| Moviola Ltd.(Cinema Film Supplier) | £ | 868.30 |
| Windows, Doors and Guttering Costs | £ | 52,980.00 |
| Business Fair Entry | £ | 6.45 |
| Website and Email Domain Provider Costs | £ | 403.08 |
| Heysham Jubilee Institute Merchandise to sell | £ | 86.98 |
| Sub Total | £ | 69,339.30 |

| | | |
|-------------------------------------|----------|-----------------|
| Balance B/F less Expenditure | £ | 4,179.86 |
|-------------------------------------|----------|-----------------|

Balance C/F To 2025 - Held As:

| | | |
|-----------------|----------|-----------------|
| Cash | £ | 52.93 |
| Current Account | £ | 626.93 |
| Savings Account | £ | 3,500.00 |
| Total | £ | 4,179.86 |

These accounts, of the Heysham Jubilee Institute, have been independently checked and found to be correct by **Karen Garner (Ex Lloyds Bank)** using the books, bank statements, vouchers and information supplied by the Treasurer, Jason Allen, on the 1st March 2025.