

# Waterside Arts

## Income & Expenditure 1st Jan to 31st Dec 2024

Opening Funds b/fwd from 2023	5,858
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### Income

VARIOUS - 21.08.24	3,000
Energise Me	3,780
STRIPE	3,499
VARIOUS - 24.04.24	2,500
VARIOUS - 08.10.24	2,400
VARIOUS - 17.06.24	2,225
WCF GRANT	2,000
BARKERMILL FDN	1,000
STRAIGHT TALK FINA	2,000
GRANT	800
1000 9706047058 K	600
1000 9706032475 K	500
OBM TICKETS	400
BARN DANCE TICKETS	240
JASON SINGH TICKET	170
WEEK CASH	168
MCS PID448339	161
ROBIN HOOD TICKETS	160
MCS PID701412	137
Marchwood Community Wood Village	227
Other (less than £100 individually)	1,016

<b>Total Income</b>	<b>26,982</b>
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### Expenditure

M D ELLIOTT	-4,005
SIMON CHADWICK	-1,817
MH & EA DEADMAN T/	-1,114
PUBLICITY INVOICE	-1,068
SILVEROCK ENTERPRI	-984
CARTOON CLUB	-916
CARTOON CLUB SC	-800
CERATOPIA LTD	-1,635
HYTHE AND DIBDEN P	-576
WOODSIDERS BARN DA	-450
ENERGISE ME	-419
BITTER AND TWISTED	-400

RICHARD SKIPWORTH	-370
HELEN BRADLEY	-355
TIM HARRIES	-352
MARCHWOOD COMMUNIT	-300
GALLAGHER PORTAL	-274
DAN COOPER MUSIC	-250
CARTOON CLUB AC	-210
ALICE CHADWICK	-210
C D WILLIAMS	-200
IAN ELLERY	-200
SUSAN BURLEIGH	-200
ACHAZ GRAF VON HAR	-200
GODDARD CREATIVE	-200
MRS TRACY SPIERS	-196
BRIDGET EASTMAN	-180
ROLAND BISHOP	-175
MOVIOLA LTD	-163
KATE SMITH PRINTS	-158
HOLLIE BRYAN	-150
CLAY POPPIES	-150
WI COMMUNITY HALL	-147
WATERSIDE SCRAPSTO	-130
CERAMIC COASTERS	-125
BARRY FISH	-100
HOWARD JAMES	-100
P CONNOR	-100
Other (less than £100 individually)	-1,298

<b>Total Expenditure</b>	<b>-20,677</b>
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<b>Net Income</b>	<b>6,305</b>
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<b>Closing Current Account Position</b>	<b>12,163</b>
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