

Income and Expenditure Account 2024-25

£

Income

Members Donations	£30,498
Childrens fees	£3,896
Other donations	£2,968
Other income	

Total Income **£37,362**

Expenditure

Salaries & Wages	£26,790
Council Tax	£1,709
Water Bill	£692
Gas & Electricity	£4,420
Buildings Maintenance	£0
Legal Fees	£0
Property Insurance	£3,698
Radio/speaker system costs	£475
Fire safety check	£71
Other costs	£0
Interest	

Total Expenditure **£37,855**

Deficit for 2024-25 **-£492**

Balance b/fwd from 2023-24	£8,822
Profit/(Loss) during 24-25	-£492

Total Surplus carried forward **£8,330**

Represented by :

Cash	£3,532
Bank Account (Current)	£4,359
Bank Account (Investment)	£438
	<u><u>£8,330</u></u>

Balance Sheet 2024-25

	£	£
<u>FIXED ASSETS :</u>		
Land & Buildings	£82,500	
Subtotal		£82,500
 <u>CURRENT ASSETS :</u>		
Cash in hand	£0	
Cash at bank	£0	
Subtotal		£0
 <u>ACCUMULATED FUND</u>		<u>£82,500</u>