

## Stagehand, PSA Welfare and Benevolent Fund. Account reconcilliation 2024

Corrected after Mike Lowe e mail of 02/05/25 and JJ correction of Metro balance

Item	Coutts £	Metro £	Total £
Income- Donations & Legacies	£10,622.74	£17,726.07	£28,348.81
Interest	£281.38	-	£281.38
Transfer from Coutts	£0.00	-	-
<b>Total</b>	<b>£10,904.12</b>	<b>£17,726.07</b>	<b>£28,630.19</b>
Claims		£20,567.00	£20,567.00
Grants to other charities		£13,750.00	£13,750.00
Governance costs- Volunteers	£27.58		£27.58
Governance costs- Other	£560.99	£2,314.20	£2,875.19
<b>Governance costs- Total</b>	<b>£588.57</b>	<b>£2,314.20</b>	<b>£2,902.77</b>
<b>Total Funds</b>			
Current account	£365,658.08	£13,005.78	£0.00
Money Market account	£24,993.83		
<b>Total amount</b>	<b>£390,651.91</b>	<b>£13,005.78</b>	<b>###</b>
Creditors due within 1 year	£0.00		
Restricted Funds	£0.00		

## Unrestricted Funds

No of  
claims

Updated

6/3/2025

3

6/3/2025

6/3/2025