

Income and Expenditure Account as at 31st December 2024

INCOME

Interest from Tracker deposit account	2.69
Donations received from the Pye Foundation	35,000.00
Legacy	3,000.00

Total income 38,002.69

Ref Monthly Outing Details - Description

549 Christmas shopping – Tue Nov 21	(15.00)
550 Christmas Party – Sun Dec 10	(27.00)
551 King & I	(449.22)
552 Pretty Woman, March 20	(259.00)
553 Oxburgh Hall, April 30th	(545.80)
554 Warners Littlecote House, May 20-24	(1,945.20)
555 Bressingham Gardens	(1,059.50)
556 Southwold, July 17	(840.00)
557 Stamford Market & Rutland Cream tea cruise, August 16	(1,155.00)
558 Cromer end of Pier show, Sept 24th	(1,430.00)
559 Ickworth House and Bury St Edmunds, October 17	(641.45)
560 BBC Good Food Show, November 21	(1,577.45)
561 Christmas Party, December 8	(3,769.89)
562 ATG Witness	510.00
563 Moulin Rouge	(2,124.00)

Outings to date (13,714.51)
Advance payments (1,614.00)
Total outings (15,328.51)

Local Activities

SP Special Party (Doreen Hiner Legacy)	
Xr Christmas Raffle	--

Total local activities --

EXPENDITURE

B Bingo	(976.80)
C Capital purchases	--
E Expenses of Committee Members	(451.15)
F Administrator Fees	(7,837.76)
H Hire of facilities	(1,308.00)
I Insurance	(1,364.26)
O Office materials	(8.58)
Po Postage	(562.98)
Pr Printing and photocopying - Newsletter etc	(674.00)
R Raffle	(625.47)
S Payment to Speakers	(140.00)
T Taxis for the infirm	(997.34)
TP Tea Party expenses	(2,188.18)
W Welfare (flowers cards & phone)	--

Total expenditure (17,134.52)

BALANCE SHEET

Income and Expenditure Account

TPA value at 31st December 2023	14,134.20
Income this Year	38,002.69
Result of Outings to date	(13,714.51)
Result of Local Activities	--
Expenditure this Year	(17,134.52)
TPA value today	21,287.86
Advance Payments received	(1,614.00)
Balance at 31st December 2024	19,673.86

Current Assets

Nat-West Current Account	19,025.65
Nat-West Deposit Account	--
Cash in hand	648.21

19,673.86