

Sele Farm Community Centre
Income & Expenditure Account for the year ended 31 December 2024

	2023	2024
Income from lettings & Hire	22,625.51	33,823.33
Refunds	(290.00)	0.00
EHDC Grant	47,644.92	23,402.40
Grant Rcvd in advance	0.00	(14,310.00)
Network Housing	1,142.85	5,401.41
Deposits held	0.00	0.00
Interest on Deposit A/C	362.06	592.93
Total	<u>71,485.34</u>	<u>48,910.07</u>

Expenditure

Secretarial & Cleaning	10,013.75	10,812.00
Gardening	2,003.08	1,965.06
Domestic	227.69	1,518.13
Utilities & Waste	8,500.34	4,892.75
Phone, Office & Open Day	982.02	1,099.05
EHDC Grant	46,487.70	10,392.40
Licences & Insurances	359.36	332.61
Equipment/Repairs	2,374.67	1,621.87
Gift/Donations	236.68	69.00
Special Projects	6,000.00	0.00
Open Day Expenditure	128.49	388.72
Planning etc for heating & Solar	1,980.00	94.80
Depreciation of Equipment	15,791.86	236.00

95,085.64

33,422.39

Surplus/Deficit for year

(23,600.30)

15,487.68

Balance Sheet as at 31 December

2023

2024

Assets

Equipment b/fwd	1,200.00	1,163.99
Equipment added in year	199.99	500.00
bank - Current account	800.64	2,681.39
bank - deposit account	33,931.42	61,584.35
Grant Rcvd in advance	0.00	(14,310.00)

Total balance as at 31 December

36,132.05

51,619.73

Represented by:

Surplus b/fwd

Surplus for year

Surplus c/fwd as at 31 December

59,732.35

(23,600.30)

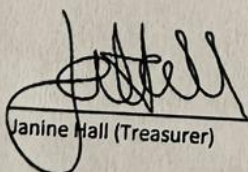
36,132.05

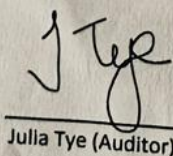
36,132.05

15,487.68

51,619.73

I have examined the books and vouchers and in my opinion the above accounts are in accordance with these and explanations given to me, and give a true and fair view of the affairs of the Centre as at 31 December 2024


 Janine Hall (Treasurer)


 Julia Tye (Auditor)