

SHROPSHIRE AND HEREFORDSHIRE LIGHT INFANTRY COMBINED CHARITABLE TRUST

Registered Charity No: 1128364

Income and Expenditure Account 1 Jan - 31 Dec 24 and Balance Sheet as at 31 Dec 24

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INCOME	
Received from COIF dividends (Note 1)	7,359.68
Received from Deposit a/c (0669600) interest	9.92
Refund from Rifles Admin Account (LI Field of Remembrance 2023 costs)	390.00
Sale of Units x 3 transactions (21 Feb 24, 6 Mar 24, 8 Mar 24)	17,559.73
TOTAL INCOME	25,319.33
EXPENDITURE	
RBL Poppy Factory (Donations from KSLI Field of Remembrance 2023)	188.65
St Chad's Church (Heating Upgrade in KSLI Chapel)	555.00
Telford Branch (Dinner)	850.00
Hereford and Worcester ACF (Adventure Training Grant)	2,000.00
Hereford Branch (Brecon Museum Trip)	400.00
SHLICCT Meeting Refreshments 11 Apr 24	15.99
Wine for SHLICCT Meeting Lunch 11 Apr 24	23.50
Shrewsbury Branch (Welfare Costs)	106.67
Gracie Embroideries (Shrewsbury ARC Wall Hangings)	1,676.00
Jenny's Catering SHLICCT Meeting Lunch 11 Apr 24	164.64
Telford Branch (NMA Visit)	250.00
Matt Smalley (Shrewsbury ARC Bar Carpentry)	1,600.00
Hereford Branch (LI Reunion Transport)	350.00
Hereford Branch (NMA Visit/Suvla Barracks Social)	1,000.00
Shrewsbury Branch (Summer Function/Theatre Trip)	500.00
WM RFCA (Shrewsbury ARC Bar Refurbishment)	3,000.00
RBL Poppy Factory Field of Remembrance 2024 LI Plot (to be recovered)	247.00
RBL Poppy Factory Field of Remembrance 2024 KSLI Plot	204.85
SHLICCT Meeting Refreshments 3 Oct 24	14.90
Postage for KSLI Donation requests (Field of Remembrance 2024)	42.50
Hereford Branch (Suvla Lunch)	600.00

Nicholas Vazquez (Shrewsbury ARC Bar Fridges)	774.00
Telford Branch (Christmas Draw)	500.00
Cannock Branch (Christmas Lunch)	100.00
Hereford Branch (Gloucester Museum Visit/Christmas Function)	900.00
Shrewsbury Branch (Christmas Function)	500.00
Michael Lloyd (Shrewsbury ARC repainting)	6,310.00
Jenny's Catering (SHLICCT Meeting Lunch 3 Oct 24)	126.00
Nigel Jones (KSLI Field of Remembrance costs)	295.35
RBL Poppy Factory (LI wreaths - to be recovered)	275.00
Heather Morgan (Honourarium 2024)	500.00
TOTAL EXPENDITURE	24,070.05
EXCESS OF INCOME OVER EXPENDITURE TO 1 JAN - 31 DEC 24	1,249.28
Accounts Certified as Correct 6 Jan 25	