


using the building because they have access to a overhead projector and have commented on how nice the building is and the warm welcome they have received

Financial Review

There is a balance of £19,562.97p including £5,679.45p Restricted Funding in the Building Fund. The Hon. Treasurer issues each Committee Member a hard copy of the Financial Reports and the accounts books are taken to every meeting for the Trustees to examine

Signed 

Dated 25th OCT 2024

The Annual Report was agreed and signed as a true record at a Management Committee held on (18th November 2004).
25TH October 2024. E.B.


Wheatley House Moving Forward

Financial Statement

Financial Year 1st April 2023 to March 2024

<u>General cash fund</u>	
Opening balance April 1st 2023	£21,190.97
<u>Receipts</u>	
Donations	£280.00
Fees / Room hire	£1,259.00
Fundraising	£404.30
<u>Payments</u>	
Gas	£1,233.07
Elec	£213.17
Water	£200.00
<u>Annals</u>	
Insurance	£619.43
DCC SLA	£560.63
Boiler Service	£55.00
<u>£1,235.06</u>	
<u>Maintainance</u>	
Smoke Alarms	£410.00
Boiler repair	£60.00
<u>£470</u>	
<u>Petty Cash</u>	
	£200.00
<u>£200.00</u>	
<u>Donations</u>	
RBL Poppy Appeal	£20.00
<u>£20</u>	
<u>Total Receipts</u>	
	<u>£1,943.30</u>
<u>Total Payments</u>	
Year end operating balance	-£1,628.00
General fund b/d	£21,190.97
End of Year Balance	<u>£19,562.97</u>
<u>£3,571.30</u>	
<u>Building Fund</u>	
Opening Balance	£6,089.43
Payments	£410.00
	£5,679.43
<u>Receipts</u>	
	Nil
Closing balance	<u>£5,679.43</u>

cf box on

25 OCT 2024