

**DIDSBURY COMMUNITY ASSOCIATION**  
**CAHRITY NO: 1156857**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST AUGUST 2024**

	Income £	Expenditure £
<b><u>Balances at 1<sup>st</sup> September 2023</u></b>		
- Current account	7841	
- Deposit account	10005	
- Cash in hand	3	
 <b><u>Income</u></b>		
Festival income	6065	
Fundraising receipts	3060	
Bank interest	146	
Grant received	4000	
 <b><u>Expenditure</u></b>		
Festival expenditure		12103
Admin expenses		618
 <b><u>Balances at 31<sup>st</sup> August 2024</u></b>		
- Current account		8248
- Deposit account		10151
	31120	31120