

## EYE AND DISTRICT VOLUNTEER CENTRE C.1.0. CHARITY NO.1156968

*ACCOUNTS 1.4.2024 - 31.3.2025 Receipts and Payments*

	Unrestricted	Restricted
<b>Receipts:</b>		
Rent	10160	
Parish Donations	0	
Other Donations	50	
Interest	0	
Electricity	573.69	
Water	0	
	<b>10783.69</b>	
<b>Payments:</b>		
Salary	4408	
Water Rates	137.61	
Insurance	615.13	
Electricity	1289.32	
Telephone/broadband	764.24	
Cleaning	50	
Building Maintenance	382.35	
DBS/Sundries	82	
Print/Stationery	1165.75	
Petty Cash	0	
Donation	0	
Bank charges/admin	212.2	
<b>TOTAL PAYMENTS</b>	<b>9106.6</b>	
<b>TOTAL NO. RECEIPTS AND PAYMENTS</b>	<b>102</b>	

**01.04.2023-  
31.03.2024**

8160  
0  
860  
0  
4465  
225  
**13710**

4336  
225  
605  
797  
689  
120  
81  
103  
0  
150  
0  
71  
**7177**

**150**