

<u>Brighton Tram 53 Society</u>		
Annual Income & Expenditure Accounts		
For the year 1/4/2024 to 31/3/2025		
INCOME	2024/2025	2023/2024
Membership Subscriptions	£ 920.00	£ 770.00
Donations	£ 563.05	£ 988.10
Product Sales	£ 1,517.13	£ 1,132.32
HMRC - Gift Aid	£ 1,293.82	£ -
Other	£ -	£ -
Total Income	£ 4,294.00	£ 2,890.42
EXPENDITURE		
Material	£ 1,242.51	£ 1,557.55
Equipment	£ -	£ 22.95
Product Purchases	£ 273.29	£ 297.38
Hires	£ 110.00	£ 24.00
Sundries	£ 536.39	£ 268.02
Specialist Services	£ 3,110.16	£ 7,988.18
Postage	£ 42.50	£ 55.45
Pay Pal & SumUp Charges	£ 13.24	£ 17.68
Bank Charges	£ 69.99	£ 67.67
Total Expenditure	£ 5,398.08	£ 10,298.88
SURPLUS OF INCOME OVER EXPENDITURE	£ (1,104.08)	£ (7,408.46)
Accumulated Bank Balance Impact of Income/Expenditure		
Carried forward from 2023/2024	£ 26,664.74	£ 34,073.20
End of year (gain) 2024/2025	£ (1,104.08)	£ (7,408.46)
Actual Bank Balance 31 March 2025	£ 25,560.66	£ 26,664.74
Prepared By:- Patrick Clinton 10 April 2025		
Accepted By:- Committee & AGM 21 July 2025		