

	FY	FY	
	2023-24	2024-25	Asset Balance
INCOME RECEIVED			Virgin Money Current Account
			Virgin Money Depsite Account
Donations:	£641 54	£2 150	Rathbone Shares
Interest	£139 74	£689	Stock Held Value
Rathbone Investments	£2 832 02	£2 775	
St Annes Service	£361 36	£114	
AGM	£0 00	£5 541	
Sales	£619 71	£175	
Membership Subscriptions	£7 597 95	£5 026	
Gift Aid	£578 48	£733	
Social Fund	£595 04	£0	
Other	£20 06	£0	
Total Income Received	£13 385 90	£17 203	
EXPENDITURE			
Charitable Objectives			
Event - AGM Costs	£307 00	£5 427	
Event - NMA	£193 15	£0	
Event - Remembrance Weekend	£235 60	£472	
Event - St Annes Service	£1 379 20	£700	
Event - Tower Chapel Service	£0 00	£75	
Donations	£500 00	£150	
Communications - Flash Magz	£5 783 32	£5 246	
Charitable Giving	£0 00	£0	
Welfare	£107 71	£154	
Sub-total Charitable Objectives	£8 505 98	£12 224	
Operations			
NMC - Travel	£947 28	£841	
National Standard Bearer Cost	£794 40	£775	
Branch Standards Bearer Cost	£550 00	£500	
Website	£421 53	£319	
Stationery and Equipment	£385 67	£34	
Accountancy Charges	£16 80	£194	
Postage	£657 18	£148	
Recruitment	£0 00	£0	
IOC Fee	£40 00	£40	
Insurance	£96 00	£96	
Stock	£558 68	£0	
Other (incl NMC Mtgs venues)	£0 00	£1 080	
Sub-total Operations	£4 467 54	£4 026	
Total Expenditure	£12 973 52	£16 250	
Operating surplus/deficit	£412	£952	

2023-24	2024-25
£11 752 00	#####
	£744 53
#####	#####
£1 173 00	£1 128 00
#####	#####