

Alford Memorial Park

(Charity Registration 1160615)

Income & Expenditure Account - Year to 31st March 2025

	2024/25	2023/24
<u>INCOME</u>		
Donations	24.00	24.00
Bank Interest Received	40.25	41.49
	<u>64.25</u>	<u>65.49</u>
<u>LESS: EXPENDITURE</u>		
Park Maintenance	690.68	-
Bank Charges	60.00	60.00
	<u>750.68</u>	<u>60.00</u>
Surplus for the accounting period	<u><u>(686.43)</u></u>	<u><u>5.49</u></u>

Balance Sheet

	31.03.2025	31.03.2024
Assets		
Cash in bank	<u>20,012.03</u>	<u>20,698.46</u>
Reserves		
General Reserve B/fwd	698.46	692.97
Add Surplus / (Less Deficit) (See above)	(686.43)	5.49
General Reserve C/fwd	12.03	698.46
Legacy Reserve B/Fwd	20,000.00	20,000.00
(Less Deficit) (See above)	-	-
Legacy Reserve C/Fwd	20,000.00	20,000.00
	<u>20,012.03</u>	<u>20,698.46</u>

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