

Summary Income and Expenditure Account

Year Ended 31st March 2024

Income Resources

2022/2023

£

Gatehouse Entry	1812
Donations	100
Membership Fees	720
Sales	472
Fundraising Events	824
Bank Interest Received	0
Grants	0
Educational Visits	25

Annual Income	<u>3953</u>
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Resources Expended

2022/2023

£

Utility Costs	Electricity	1541
	Water	0
	Telephone/ Internet	796

Insurance	615
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Stationery/Printing	480
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Misc/Modes	50
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Web Design	120
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Donations	150
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Caretaking/Repairs	3850
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Hall Hire	190
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Grant Purchases	0
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Stock Purchase	80
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7872