

Independent Examiners Report Sheppey Promenade
Year Ending 31/03/2025

According to the Charities Act 2011

Sheppey Promenade
Charity Number 1162317

	24/25	23/24
Income	1508.72	1,757.11
Petty Cash Income	135.00	137.09
	1,643.72	1,894.20
Expenditure		
Utilities	1,051.36	675.02
Insurance	715.75	692.92
Website costs	250.00	120.00
Bank Charges	73.77	81.41
Costs	470.50	1,280.27
Repairs and Renewals	-	-
Subscriptions	155.00	75.00
Petty Cash	135.00	137.09
Accounts	120.00	120.00
	2,971.38	3,181.71
Net Profit/Loss	- 1,327.66	- 1,287.47
Bank Balance 31/03/2024		11,601.81
Bank Balance 31/03/2025		10,394.18
Petty Cash Balance		15.00

According to the Charities Act 2011. Updated Charites Act 2022

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Date 8/20/2025

David Stuart Whitehand