

LA - Income / Expenditure Summary Accounts April 2024 - March 2025

Income	
Book Sales	2470.72
Fund Raising Events	1189.09
Donations	85.00
SMBC Grant	1869.00
Other Income	543.44
Total	6157.25

Total Income 2024/25

**Less SMBC Grant - included in the
pervious year income**

Expenditure	
Rent	120.00
Electricity Bill	1425.61
Insurance	96.00
Library System	1038.00
Broadband	306.16
Syber and IT Support	501.41
Event Expenses	563.79
Various Consumables	652.59
Care Check DBS	79.00
Electrical Work	90.00
Volunteer Expenses	92.92
Total	4965.48

Less Total Expenditure

Profit /Loss for 2024/25

Bank Reconciliation

Opening Bank Balance 2 April 2024

Closing Bank Balance 31 March 2025

Less SMBC GRANT

Difference

6157.25

-1869.00

-4965.48

-677.23

4807.48

6009.25

-1869.00

-667.23