

The Thomas and Elizabeth Mayhook Charity
Registered Charity Number 1164725
Balance Sheet for year ending 31/03/2024

Income from 31/03/23

Balance on 07/11/23*

£ 2574.28

Income from donations and refund
£293.00

Nov- March 2024

Outgoings from 31/03/23-21/03/24

Insurance £271.50

Hire of Room £15.00

Machinery and maintenance £59.00

Printing of leaflets £125.00

Materials (petrol, tools) £178.29

Total £648.79

Income from 31/03/23-31/03/24 £2867.28

Expenditure from 31/03/23-31/03/24 £ 648.79

Balance 31/03/24

£2218.49

Please note that there were no transactions conducted by the charity between 31/03/23 and 07/11/23 due to a change of banking arrangements.