

Longbarn Residents Association

Summary Income and Expenditure Account to 30th November 2024

	£
INCOME	8,863.55
EXPENSES	12,750.88
SURPLUS/(DEFICIT) FOR PERIOD	-3,887.33
FUNDS BROUGHT FORWARD	28,639.85
FUNDS TO CARRY FORWARD	<u>24,752.52</u>

Represented by:

Bank - current account	2,707.29
Bank - reserve account	<u>22,045.23</u>
	<u>24,752.52</u>

Memo: Bowling Club Accounts Summary (Nov'24)

Income - Donations	8,160.00
Expenditure	3,183.86
Bank Balance	<u>4,976.14</u>

Longbarn Residents Association

Detailed Income and Expenditure for the period 1st December 2023 to 30th November 2024

	Total
INCOME	
Grants	0.00
Donations	
- Raj Shop	135.00
- Greencore	880.30
- Other donations	400.00
- Poppy appeal	520.00
- Gift Aid	235.67
Warrington Community Lottery	975.50
Income from events (incl. tickets & raffles)	3,105.03
Exercise Classes	562.00
Afternoon Tea	1,102.05
Footloose	898.00
Advertising income	50.00
TOTAL INCOME	8,863.55

Longbarn Residents Association

Detailed Income and Expenditure for the period 1st December 2023 to 30th November 2024

	Total
EXPENDITURE	
Event costs	
- Afternoon Tea	1,272.33
- Exercise Class	1,243.14
- Footloose	2,444.54
- Christmas Events	543.52
- Coach Trips	671.64
- Quiz Night	30.99
- Fireworks Night	1,998.89
Landscape & gardening	548.47
Office supplies	172.08
Leaflet Printing	880.30
Website	119.99
New office costs	18.00
Equipment repairs/replacements	851.88
Grants & Donations	20.00
RBL - Poppy Appeal	520.00
Insurance	393.27
Accountancy fees (donated)	400.00
Sundry expenses	621.84
TOTAL EXPENDITURE	12,750.88

Longbarn Residents Association

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