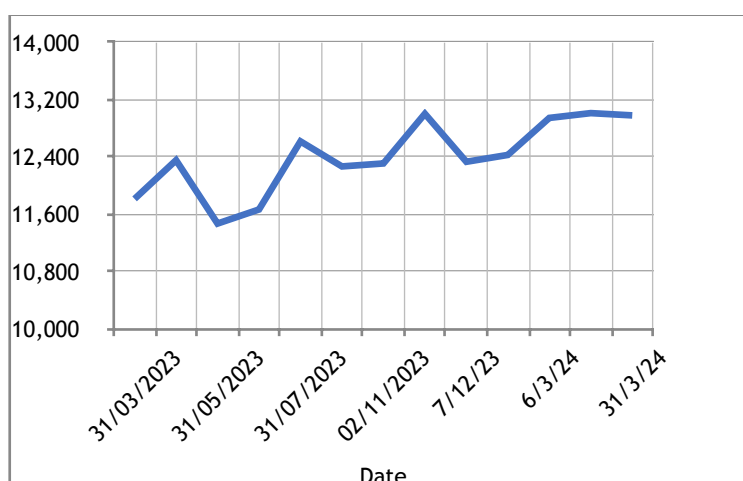


D4F Annual Accounts

2023/2024

Bank balance b/f		£11812.42
Restricted Donations	£0.00	
Unrestricted Donations	£8595.69	
Charity cars	£2,225.95	
Refunds	£1.06	
Sponsored walk donation	£764.79	
Community choir donation	£725.00	
Calendars donation	£409.00	
Gift Aid	£586.44	
Total Income		£13,307.93
Phone	£251.76	
Insurance	£493.16	
Professional Services	£9005.54	
Training	£119.37	
IT	£515.64	
Family support	£945.15	
Rent including utilities	£260.00	
Concert expenses	89.91	
Misc expenses	£460.08	
Total Expenditure		£12140.61
Closing Bank Balance		£12,979.74



Notes

- Gift Aid of £586.44 has been claimed and included
- Insurance for next year has gone down over £300 after consultation with the insurance brokers about getting the best deal
- Microsoft are now providing our services free of charge
- Despite overall increase in expenditure, income went up substantially, meaning that we ended the year over £1000 better off