

Thornton Steward Institute Fundation Financial Accounts
Year ending 30th November 2024

		2024/25	
Income			
Walkers	£	1,443	
Yoga	£	420	
Easyfundrasing	£	167	
Parish Donation	£	550	£ 2,580
Room Hire/Chair Sale	£	-	
TS Social Events	£	615	
TSIF Fundraising Events	£	476	£ 1,091
Interest	£	178	£ 178
Total Income			£ 3,849
Expenses			
Electricity	£	509	
Water	£	338	
Rates	£	157	
Insurance	£	521	
Fire Protection	£	57	
Electrical Testing	£	500	
Refreshments	£	295	
Bar	£	787	
Chimney Sweep	£	-	
Consumables	£	105	
Bank Charges	£	53	
Building Work	£	6,984	
Total Expenses			£ 10,307
Gain/Loss			£ (6,457)
Bank & Cash Balances			
Cash	£	322	
Current	£	104	
Savings	£	623	
Total Funds c/fwd		£	1,049