



Waltham Abbey

Receipts & Payments for the period 1st April 2023 to 31st March 2024.

Opening Balance		£16390.17
Income		
Membership	4517.85	
Events	1728.45	
Raffel	1380.40	
Refreshments	214.15	
Grant Money	150.00	
Group Accounts	14056.25	
Group Cash	2925.55	
Outings & Holidays	7521.00	
Interest Received	40.47	£32534.12
Expenditure		
Newsletter	900.00	
Third Age	2560.83	
Speakers	1172.00	
Monthly Meetings	1325.87	
Events	773.39	
Raffel	206.23	
Refreshments	20.80	
Printing & Stationery	487.43	
New Laptop	389.00	
Group Expenditure	13628.54	
Outing & Holidays	3872.00	
Group Cash	3032.86	£28368.95

Surplus	£20555.34
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Represented By:-

Floats	85.00	
Main Bank Account	3189.89	
Group Account	3829.20	
Deposit Account	13040.47	
Cash	410.78	
	-----	£20555.34

Amanda Miles
Chairperson

Janet Cush
Treasurer

I have examined the books, accounts and other records provided to me without conducting an audit. I am able to confirm that these accounts for the period ending 31st March 2024, together with the notes thereon are correctly presented.

Michael Teahan

Independent Examiner.

DATE

