

BIG LOCAL EASTERN SHEPPEY

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2025

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2024/2025

Income and Expenditure Account for the Period ending 31st March 2024

INCOME	Year 2024/2025	Year 2023/2024
	£	£
Grant	250.00	2,140.00
Garage Rent	2,880.00	2,148.33
Donations	280.00	106.00
Craft Events/Events/Coffee mornings	1,609.26	425.75
Panto Events	0.00	310.00
Running costs/Room Hire	9,000.00	276.00
Locker rent	747.95	0.00
Refund	498.00	0.00
Staff costs	1,360.00	0.00
Balance transfer	44,731.11	0.00
	=====	=====
	61,356.32	5,406.08
	=====	=====

EXPENDITURE	Year 2024/2025	Year 2023/2024
	£	£
CCTV maintenance	210.00	0.00
Building Work	0.00	10,000.00
General Maintenance	189.98	174.66
Garden Maintenance	1,200.00	0.00
Alarm Maintenance	304.51	0.00
Electricity	1,355.58	0.00
	=====	=====
	3,260.07	10,174.66
	=====	=====
Surplus (Deficit) for year	58,096.25	(4,768.58)
Surplus B/Fwd from Previous Years	11,979.68	16,748.26
Surplus C/Fwd	70,075.93	11,979.68

Statement of Financial Activities for the Period ending 31st March 2025

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2024 11,979.68

TOTAL FUNDS AT 31 MARCH 2025 70,075.93

BALANCE SHEET AS AT 31 MARCH 2025

CURRENT ASSETS

CASH AT BANK 70,075.93

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS 70,075.93

TOTAL ASSETS LESS CURRENT LIABILITIES 70,075.93


FUNDS:

GENERAL 70,075.93

TOTAL FUNDS 70,075.93

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW
OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2025



Mrs S Richards

Independent Examiner

9th April 2025