

St Martin's Brasted Heritage Trust profit and loss statement for the YE January 2025

| Income | Amount in FY2023/4 | Notes | Amount in FY2023/4 | Notes |
|--|-----------------------|-------|-----------------------|-------|
| Donations | £10.00 | | £18.50 | |
| Grants | £0.00 | | £0.00 | |
| Income from events and activities | £3,437.17 | | £2,826.81 | |
| Membership fees | £0.00 | | £0.00 | |
| Interest | £0.00 | | £1.64 | |
| Gift Aid | £0.00 | | £0.00 | |
| Total income: | £3,447.17 | | £2,846.95 | |
| Expenditure | | | | |
| Start up costs | £0.00 | | £0.00 | |
| Costs to support events and activities | £728.74 | | £1,230.47 | |
| Recurring website costs | £0.00 | | £0.00 | |
| Bank account fees | £0.00 | | £63.75 | |
| Donations to St Martin's Church | £348.00 | | £0.00 | |
| Total expenditure: | £1,076.74 | | £1,294.22 | |
| Surplus for the year | £2,370.43 | | £1,552.73 | |
| Opening balance at 15 January 2024 | £2,025.65 | | | |
| Closing balance at 15 January 2025 | £4,386.08 | | | |

Notes