

**ERITH DEANERY YOUTH TRUST ASSOCIATION**  
**(Reg Charity - 1188364)**

**Income and Expenditure Statement as at 31 December 2024**

**RECEIPTS**

Friends' subs	120.00
Donations at Family Funday	127.50
<b>TOTAL RECEIPTS</b>	<b>247.50</b>

**PAYMENTS**

Salary	3,318.00
HMRC	466.60
 Youth event	 1,303.00
Spirit party	132.13
Year 6 evening expenses	97.72
Family Funday	696.25
Marquee costs	454.67
Banners / flags	405.57
Access Insurance	487.73
 <b>TOTAL PAYMENTS</b>	 <b>7,361.67</b>
 <b>NET FUND IN HAND FOR THE YEAR</b>	 <b>-7,114.17</b>

**Statement of Assets and Liabilities as at 31 December 2024**

**ASSETS**

Cash in Bank as at 31.12.24	8,380.41
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**LIABILITIES**

Reserves brought forward as at 01.01.24	15,494.58
Net expenditure for year to 31.12.24	-7,114.17
 <b>NET RESERVES</b>	 <b>8,380.41</b>