

Receipts and Payments for the year ended 31st January 2025INCOME

Hall Letting	£13,454.50
Coffee Shop, Fundraising & Donations etc.	£28,696.12
Grants	£21,590.00
Office Rent	£750.00
Interest	£11.70
100 Club	£1,825.00
	<u>£66,327.32</u>

Bank Balances 1st February 2024	£28,494.23
Less unrepresented cheques B / F	-£225.00
Add unrepresented Bankings B / F	
Surplus for the period	£4,947.43
	<u>£33,216.66</u>

<u>Bank Account Balances</u>	
Santander Business A/C	£21,762.21
Santander Business A/C	£1,038.46
Lloyds - Retention Fund	£10,166.99
Cash in Hand	£274.00
	<u>£33,241.66</u>

EXPENDITURE

Maintenance & Cleaning	£4,753.50
Electricity	£8,240.25
Water	£103.85
Insurance	£1,010.38
Internet	£532.08
Website	£204.00
CCC License Fee	£180.00
Fundraising Expenses	£8,148.48
100 Club prizes	£275.00
Wages	£4,013.55
Battery Installation	£18,800.00
New Appliances	£5,000.00
Professional Fees	£648.00
Donations	£600.00
Other	£8,870.80
	<u>£61,379.89</u>

Bank Balances as at 31st January 2025	£33,241.66
Add Unrepresented Bankings C / F	£0.00
Less Unrepresented Payments C / F	-£25.00
	<u>£33,216.66</u>



Prepared By : G. L. James - Responsible Financial Officer

Checked By : S. Jones A.C.A.