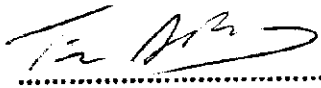


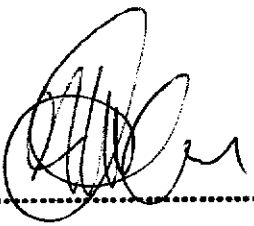
**CROMER CARES**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

**BALANCE SHEET**

		<b>31<sup>st</sup> March, 2024</b>	<b>31<sup>st</sup> March, 2023</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>ASSETS</b>			
Cash at Bank		30,196.86 =====	16,708.36 =====
<b>FUNDS</b>			
General Fund	1	30,196.86 =====	16,708.36 =====

The Accounts on pages 1 to 3 were approved by the Trustees on Tuesday 6<sup>th</sup> August, 2024.

  
.....  
**Tim Adams**

  
.....  
**Julie Chance**

6<sup>th</sup> August 2024  
.....  
**Date**

6/8/24  
.....  
**Date**

**CROMER CARES**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**  
**RECEIPTS AND PAYMENTS ACCOUNT**

Note	Year Ended 31 <sup>st</sup> March, 2024 £	Three Months Ended 31 <sup>st</sup> March, 2023 £
<b>RECEIPTS</b>		
Donations	4,823.80	8,610.29
Fundraising	112.46	541.00
Grants	38,030.39	31,000.00
	-----	-----
	42,966.65	40,151.29
	=====	=====
<b>PAYMENTS</b>		
Transport	13,164.22	11,663.35
Food and Essentials	1,929.48	8,737.60
Christmas Party & Hampers	384.99	2,789.32
Repairs, Maintenance and Key Safes	-	258.98
Furniture	10,858.52	3,375.94
Telephone	181.00	578.50
Oil	1,267.35	893.29
Utilities	598.75	787.95
Insurance	-	761.50
Travel	-	52.50
Household Support Fund	-	11,400.00
Lanyards	36.74	127.80
Vets & Cattery	-	1,343.00
DBS Checks	108.00	-
Grant/Merchants' Place	300.00	-
Postage and Stationery	80.94	-
Items for Storage	438.16	-
Rent for Storage	130.00	-
	-----	-----
	29,478.15	42,769.73
	=====	=====
<b>Surplus/(Deficit)</b>	13,488.50	( 2,618.44)
Opening Cash at Bank	16,708.36	19,326.80
	-----	-----
<b>Closing Cash at Bank</b>	30,196.86	16,708.36
	=====	=====

**CROMER CARES**  
**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

**NOTES**

	<b>31st March 2024</b>	<b>31<sup>st</sup> March 2023</b>
<b>1. General Fund</b>	<b>£</b>	<b>£</b>
Opening Fund	16,708.36	19,326.80
Surplus/(Deficit) for Year	13,488.50	( 2,618.44)
	-----	-----
Closing Fund	30,196.86	16,708.36
	=====	=====