

IRANIAN CULTURE SOCIETY

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED **31st AUGUST 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Receipts:</u>				
Student Fees	12080		6885	
Book Sales	172		189	
Net interest	<u>1091</u>	13343	<u>32</u>	7106
<u>Payments:</u>				
Books	1417		438	
Affiliation Fees	6020		6610	
Postage & Stationery	7		16	
Disposable & Cleaning Materials	83		77	
Teachers' Expenses	3500		1845	
Drinks & Snacks	125		75	
Membership Fees	48		12	
Professional Fees	140		250	
Bank Charges	<u>76</u>	11416	<u>77</u>	9400
<u>Surplus/Deficit Cash for the year</u>		<u>1927</u>		<u>-2294</u>

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