

**Minehead Dementia Action (MDA)****Charity No.: 1196795**

1/12/2023 - 30/11/2024

Bank Acct: TSB Bank (Minehead)

Sort Code: 30-95-66

Acct. No.: 25481360

**End of year statement****Income**

Members' donations	£203.05
Outside Donations	£6,598.97
In Memory	£4,287.65
HMRC Gift Aid	£157.24
Activities	£616.19
Misc	£2.50
<b>Total</b>	<b>£11,865.60</b>

**Expenditure**

Venues	£618.00
Activities Phone	£78.00
Misc	£676.00
Secretary Expenses	£19.68
Activities Expenses	£264.98
Admin	£3,888.00
<b>Total</b>	<b>£5,544.66</b>

Excess of income over expenditure

**£6,320.94****Misc. income**Paypal **£2.50****Misc. expenditure**

Booklet	£37.00
Concert	£121.04
DBS Checks	£36.00
Insurance	£352.37
Web Hosting	£9.59
Advertising	£120.00
<b>Total</b>	<b>£676.00</b>

I have examined the accounts and supporting documents for the Minehead Dementia Action charity and am satisfied that they are a true record.

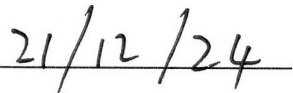
Signed: \_\_\_\_\_



Signed by: \_\_\_\_\_



Date: \_\_\_\_\_



Opening Balance	£14,662.67
Plus Excess	£6,320.94
<b>Closing Balance</b>	<b>£20,983.61</b>

Represented by :

Bank Balance	£20,958.94
Petty Cash	£24.67
	<b>£20,983.61</b>