

WOOLAVINGTON COMMUNITY FOUNDATION CIO ACCOUNTS 2024

INCOME

Woolavington PCC Room Hire	£130.00
Music Group Room Hire	£40.00
SPFA Field of the Year	£100.00
Total	£270.00

EXPENDITURE

Insurance Premium	£99.96
Purchase of Mower	£870.00
Total	£969.96

Balance brought forward	£4,661.25
Add income 2024	£270.00
Less expenditure	£969.96
Balance to carry forward	£3,961.29