

Friends of Lancaster Cemetery

Financial Report covering 1st April 2024 to 31st March 2025

This report has been compiled for the Charity Commission Annual Return by trustee Duncan Moore.

Report Notes:

For the period this report covers income for the group was still reasonably low as it was withing its first 18 months of operation and still establishing itself.

The group holds a bank account in its name at Lloyds Bank

Income

Membership fees	40.00
Donations	90.00
Grant funding	1000.00
Total income	1130.00


Expenditure

Insurances	123.36
National Body Membership	10.00
Marketing and Print	144.51
Administration fees	45.00
Equipment purchases	1001.00
Total expenditure	1323.87

Reserves at hand 31/3/25	449.40
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I hereby confirm that the report information, income, expenditure and cash in hand is a true and correct reflection of the operational and financial situation of the Friends of Lancaster Cemetery for the period 01/4/24 to 31/3/25.

Signed



Duncan Moore (Trustee) 16th January 2025