

Year 19th June 2023 - 30th April 24.

Total Income: £59,301.17 ✓
of which Grants: £39,907.80 ✓

Total Outgoings: £79,768.20 ✓

Income: £19,393.37 ✓

Grants: £39,907.80 ✓

Outgoings: £16,101.06 ✓

Utilities: £6,451.12 ✓

* Maintenance: £54,036.06 ✓

o Insurance: £3,179.96 ✓

Checked & agreed
A.J. Coombes
25/2/25