

Jan 2024- Dec 2024				
Opening Balance 01.01.2024	£16,164.64			
Closing Balance 31.12.2024	£17,868.05			
Income up to 31.09.2024	£4,744.70			
Expenditure up to 31.12.2024	£3,165.19			
Income			Expenditure	
<i>Type</i>	SUM of Amount		<i>Type</i>	SUM of Amount
	£0.00			£0.00
Christmas Party	£130.00		AGM Food	£52.32
Fundraising	£160.00		Expenses for previous year	£764.32
Grant	£3,000.00		Hoodies	£782.00
Hoodies	£839.00		Rash Vests	£872.65
Membership Fees	£510.00		Silent Disco	£205.00
T-shirts	£135.70		T shirts	£308.90
Grand Total	£4,774.70		x2 Rescue Tubes	£180.00
			Grand Total	£3,165.19