

ZERO 5 CLUB

Charity Number 1209031

Accounts to 31.03.2025

To 31.03.25	Notes	£
GROSS INCOME		17467
EXPENDITURE		7761
NET INCOME		9706
DETAILS:		
Income		17467.08
- Donations	From closure of BATIAS Charity/Fun Walk	3863.00
- Charitable Activities		13604.08
Expenditure		7760.85
- Hall rent		1746.00
- Insurance		182.15
- Travel expenses		74.70
- DBS		15.00
- Refreshments		4066.13
- Misc		1676.87
Net Income		9706.23
Current Assets		9706.23
- Cash in Bank		9588.22
- Petty cash Balance		118

Prepared by Samantha Emerton