

Torbay District Deaf Society Charity No 202387
Income and Expenditure Account

2024		2023
£		£
	<u>Income</u>	
628	COIFS Income	781
6,803	Donations	0
0	Recharges	0
103	Interest	124
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14,965	Total income	903
	<u>Expenditure</u>	
6,107	Electricity, Gas, Water	2,146
7,641	Repairs/Maintenance	3,224
555	Insurance	506
<hr/>	Depreciation of Fixed Assets	<hr/>
		0
14,304	Total Expenditure	5,876
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-661	Surplus/ - Deficit	-5,876
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TORBAY & District Deaf Society

Registered Charity 202387

Balance Sheet

31st March 2024

ASSETS		2024	2023
		£	£
Cash	Nat West A/C	16580	23294
	CCLA Deposit A/C	8307	7468
Investment	CCLA Investment Fund	23649	21741
	CCLA Fixed Fund	5560	5333
		<u>54096</u>	<u>57836</u>

Accumulated Fund

Balance as at 1st April 2023/24

Lost/Profit for year	<u>-3740</u>
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NAT WEST TOOK HIT FOR UTILITIES BILLS.
NO RECHARGES TO INHOUSE GROUPS OTHER THAN REPAIRS.



