

SELLAFIELD BENEVOLENT FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2024

	31.03.24	31.03.23	31.03.22	31.03.21	31.03.20
	£	£	£	£	£
<u>INCOME</u>					
Subscriptions	46,362.83	49,118.92	52,422.00	54,499.20	57,090.20
Investment Account Interest NSB		86.69	9.31	665.71	733.86
Loan Repayment					
Business Reserve Interest	3,017.94	658.23	17.97	46.26	190.48
	49,380.77	49,863.84	52,449.28	55,211.17	58,014.54
<u>LESS EXPENDITURE</u>					
Sickness	-21,600.00	-1,530.00	-2,610.00	-760.00	-18,270.00
Retirement	-3,600.00	-5,600.00	-1,400.00	-200.00	-21,800.00
Death in Service	0.00	0.00	-400.00	-400.00	-400.00
Bank Charges					-20.00
Loans Unrecoverable					
Cancelled Cheques				2,450.00	200.00
BNFL Loan Written off					
UBA Reimbursement					
	-25,200.00	-7,130.00	-4,410.00	1,090.00	-40,290.00
Total	24,180.77	42,733.84	48,039.28	56,301.17	17,724.54

Balance Sheet as at 31 March 2024

Balance Sheet as at 01.04.23	346,421.82	303,687.98	255,648.70	199,347.53	181,622.99
Add Income over Expenditure	24,180.77	42,733.84	48,039.28	56,301.17	17,724.54
	370,602.59	346,421.82	303,687.98	255,648.70	199,347.53

Represented By:-

Assets at 31.03.24

Business Res A/C Nat West	267,618.15	243,548.98	202,091.83	154,516.86	105,821.40
Current Account Nat West	6,990.00	5,678.40	7,190.00	8,000.00	1,060.00
Investment Account NSB	93,227.84	93,227.84	93,141.15	93,131.84	92,466.13
Loans Outstanding	2,766.60	3,966.60	1,265.00	0.00	0.00
	370,602.59	346,421.82	303,687.98	255,648.70	199,347.53

Liabilities

370,602.59	346,421.82	303,687.98	255,648.70	199,347.53
0.00	0.00	0.00	0.00	0.00

Certified by- R Milburn:-
Financial Accounts