

SELLAFIELD BENEVOLENT FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2025

	31.03.25 £	31.03.24 £	31.03.23 £	31.03.22 £	31.03.21 £
<u>INCOME</u>					
Subscriptions	44,079.02	46,362.83	49,118.92	52,422.00	54,499.20
Investment Account Interest NSB			86.69	9.31	665.71
Loan Repayment					
Business Reserve Interest	3,222.04	3,017.94	658.23	17.97	46.26
	47,301.06	49,380.77	49,863.84	52,449.28	55,211.17
<u>LESS EXPENDITURE</u>					
Sickness	-27,990.00	-21,600.00	-1,530.00	-2,610.00	-760.00
Retirement	-4,600.00	-3,600.00	-5,600.00	-1,400.00	-200.00
Death in Service		0.00	0.00	-400.00	-400.00
Bank Charges					
Loans Unrecoverable					
Cancelled Cheques					2,450.00
BNFL Loan Written off					
UBA Reimbursement					
	-32,590.00	-25,200.00	-7,130.00	-4,410.00	1,090.00
Total	14,711.06	24,180.77	42,733.84	48,039.28	56,301.17

Balance Sheet as at 31 March 2025

Balance Sheet as at 01.04.23	370,602.59	346,421.82	303,687.98	255,648.70	199,347.53
Add Income over Expenditure	14,711.06	24,180.77	42,733.84	48,039.28	56,301.17
	385,313.65	370,602.59	346,421.82	303,687.98	255,648.70

Represented By:-

Assets at 31.03.25

Business Res A/C Nat West	288,324.21	267,618.15	243,548.98	202,091.83	154,516.86
Current Account Nat West	1,220.00	6,990.00	5,678.40	7,190.00	8,000.00
Investment Account NSB	93,227.84	93,227.84	93,227.84	93,141.15	93,131.84
Loans Outstanding	2,541.60	2,766.60	3,966.60	1,265.00	0.00
	385,313.65	370,602.59	346,421.82	303,687.98	255,648.70

Liabilities

385,313.65	370,602.59	346,421.82	303,687.98	255,648.70
0.00	0.00	0.00	0.00	0.00

Certified by- R Milburn:-
Financial Accounts