

# THE FRIENDS

## TREASURER'S REPORT AS AT 31<sup>st</sup> DECEMBER 2024

### INCOME

Subscriptions	388
Donations	562
Interest	5
Tax Recovery	101

TOTAL 1,056

### EXPENDITURE

Account Fee	60
Audit	70
Insurance	752
Admin.	431

TOTAL 1,313

Income / Expenditure (257)

FUNDS DRAWDOWN 35,000

### CHARITABLE EXPENDITURE

Grants	33,710
Garden	4,760

TOTAL 38,470

FUNDS / EXPENDITURE (3,470)

CAF Balance as at 31<sup>th</sup> December 2024 £737.31

Portfolio Valuation as at 31<sup>th</sup> December 2024 £361,738

Audited and found to be correct.

Ann Milne - Auditor