

WINDSOR MENCAP

RECEIPTS AND PAYMENTS FOR YEAR ENDING 30/09/2024

RECEIPTS

	2024	2023
Donations & Fund Raising	788.10	72.00
Wednesday Club	3968.57	3829.36
Buildings/Hall hire	75.00	
Buddy Scheme		
	4831.67	3901.36

PAYMENTS

Buildings Maintenance		
Transport	1414.79	1497.62
Wednesday Club	1778.00	2229.15
Buildings Facilities	5349.44	2061.55
Management	2884.40	1041.61
Buddy Scheme		
Bank Charges	80.00	64.00
	11506.63	6893.93

Excess Income over Expenditure 2023 **2992.57**

Excess EXP over income 2024 6674.96

GENERAL FUND

	2024	2023
Balance as at 30/09/23	601071.03	606063.60
Excess Expenditure for year	6674.96	2992.57
	594396.07	603071.03
Depreciation Minibus	2000.00	2000.00
	<u>592,396.07</u>	601071.03

REPRESENTED BY

Cash at Bank	Treasurers Account	62080.65	69148.35
Cash in Hand		236.14	
	FIXED ASSET – MINIBUS	6000.00	8000.00
	FIXED ASSET – FREEHOLD PROP	524,079.28	524,079.28
		<u>592,396.07</u>	601,071.03

~~Peter Vermeulen~~ PETER VERMEULEN
Chairman 29/4/25

G.I. Kirk SOZANNE LYNN KIRK
Treasurer 29/4/25.