

Notes to the Accounts					
Note 1					
Donations				PAID IN	PAID OUT
	M BLOW	5.00			
	M HAMILTON	20.00			
	G GODDON	20			
	S SCOTT	10.00			
	J TERRY BEHALF OF C NOYCE	217.50			
	JARVIS S	20.00			
	ALDEN M	20.00			
	BIGNELL H	20.00			
	REGINALD CURTIS(LEFT IN WILL)	20986.58			
	YEATES	5.00			
		21324.08		21324.08	
Note 2					
Grants/Expenses Received					
	A HALL (MUSIC LESSONS FOR RILEY)	100.00			100.00
	PAID IN APRIL 100.00				
Grants Given					
	NDCS	500.00		500.00	
Note 3					
Collection Boxes					
	SOUTH COAST TEXTILES	19.12		19.12	
Note 4					
Social Activities/Outings					
	Easter 2023				
	Subsidy by Society	427.67			
	Subsidy by Society	427.67			427.67
	AGM				
	Subsidy by Society	135.30			
		135.30			135.30

	Inflatables Sept 2023				
	Members paid	250.00			
	Inflatable Hire	-305.00		250.00	305.00
	Subsidy by Society 853.84	-55.00			
	Halloween Oct 2024				
	Members paid	66.00			
	Tickets	-313.50			
	Voucher for Winner	-20.00			
				66.00	333.50
	Subsidy by Society	-267.50			
	Panto Dec 2024				
	Members paid	252.00			
	Tickets	-567.00			
	Member Refund	-10.50			
	Selection Boxes	-29.70		252.00	607.20
	Subsidy by Society	-355.20			
	BUTLINS 2024				
	Members paid	641.00			
	Tickets	-2449.00		641.00	2449.00
	Member Refund				
	Subsidy by Society	-1808.00			
	BOWLING 2024				
	Members paid	70.00			
	Tickets	-215.00		70.00	215.00
	Subsidy by Society	-145.00			
	EASTER 2024				
	Subsidy by Society	-220.00			220.00

Note 5					
Affiliation Fee					
Note 6					
Purchases					
	Fund Raising Prizes/Games				
	Post/Stationery etc	8.80			
	Committee Gifts	159.12			
	Purchases	0.00			
	SHDCS Logo	25.00			
	First Aid Course	330.00			
	Southampton Licencing	40.00			
	TOTAL	562.92			562.92
Note 7					
Subscriptions					
	Member subscriptions 2023-2024	275.00			
	Member subscriptions 2024-2025	60.00			
		335.00		335.00	
Note 8					
Fundraising/Table top/Raffles					
	EASTER RAFFLE	540.00			
	ISLE OF WIGHT FUNDRAISING	300.00			
	BELFAST MARATHON	313.52			
		1153.52		1153.52	
Note 9					
Interest Received					
	Bank Interest	44.66			
		44.66		44.66	
	Bank Charges	68.20			68.20
	BANK TRF TO CHARITY ACCOUNT	2000.00		2000.00	2000.00
	BALANCE			26655.38	7423.79
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SOUTH HANTS DEAF CHILDREN'S SOCIETY

2023-2024

[illegible]

SOUTH HANTS DEAF CHILDREN'S SOCIETY

2023-2024

[illegible]

South Hampshire Deaf Children's Society

Balance Sheet as at 31st March 2024

South Hampshire Deaf Children's Society 2023/2024

Balance as at 1 April 2023

Charitable Account	3101.94
Business Money Manager Account	2080.35
Cash	0.00
	5182.29

Income greater/lesser expenditure	19231.59
	24413.88

Balance as at 31 March 2024

Charitable Account	3304.29
Business Money Manager Account	21109.59
Cash	0.00
	24413.88

I have carried out the Income and Expenditure Account for the Society's financial state.

SIGNED