

Lady Charles Bruce's Tooting Charity
Charity Number 238033

Receipts and Payments Account for the year ended 31st December 2024

		2024		2023	
		£	£	£	£
INCOME					
	Rentals	28024.26		30075.47	
	Interest	4.60		3.76	
			28028.86		30079.23
	Donation	500.00		0.00	
	Car parking	578.00		0.00	
	W B Council	0.00		50.00	
	All Saints	4200.00		3744.50	
			5278.00		3794.50
Total income			33306.86		33873.73
EXPENDITURE					
	Caretaker's salary	16094.71		14257.92	
	Tax & NI	374.00		897.60	
	Pension costs	709.80		382.20	
	All Saints utilities	2500.00		0.00	
	Cleaning contractors	4321.00		3915.00	
	Insurance	2126.76		1778.37	
	All Saints Roof	1200.00		1200.00	
	Maintenance	1606.69		1462.70	
	Stationery & Admin	1973.28		2171.28	
	Photocopying	3081.08		2753.23	
	Accountancy	432.00		0.00	
	Wandsworth B C Bin	584.80		548.10	
	N C B Broadband	700.52		994.33	
	J White N B expenses	735.70		204.92	
	Bank charges	60.00		60.00	
	Refunds	175.00		210.00	
			36675.34		30835.65
Overall deficit (2023 surplus) for the year			-3368.48		3038.08

The foregoing accounts statement has been prepared from information and explanations supplied by the client and are certified to be in accordance therewith.

T. L. Davis & Co
Llangwryfon

27th October 2025