

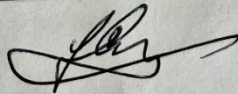
WISE MEN OF THE EAST NETWORK

Detailed Receipts and Payments Account
For Period 1st July 2024 to 31st March 2025

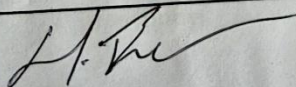
	Unrestricted Funds	Restricted Funds	£ TOTAL 2024-25
Incoming Resources			
Members fees	2,294.00	0.00	2,294.00
Bric-a-Brac sales	2,882.30	0.00	2,882.30
Donations	88.20	0.00	88.20
Ballots/Tombola	40.00	0.00	40.00
Funded Activities	542.50	0.00	542.50
Bank Interest	3.38	0.00	3.38
Misc	0.00	0.00	0.00
	5,850.38	0.00	5,850.38
Payments			
Bank Fees	33.65	0.00	33.65
Professional Fees	0.00	0.00	0.00
Premises expenses	1,295.71	0.00	1,295.71
Insurance	700.00	0.00	700.00
Outings	1,602.85	0.00	1,602.85
Equipment	952.40	0.00	952.40
Refreshments	258.02	0.00	258.02
Promotional	650.00	0.00	650.00
Miscellaneous	425.60	0.00	425.60
	5,918.23	0.00	5,918.23
Opening Balance @ 01.07.24	5662.15	0.00	5662.15
Deficit receipts/payments	-67.85	0.00	-67.85
Balance c/f 31.03.25	5594.30	0.00	5594.30

We approve these accounts and confirm that we have made
available all relevant information for their preparation

Chairperson



Treasurer



WISE MEN OF THE EAST NETWORK
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

FUNDS RECONCILIATION

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2024
Cash at Bank and in Hand 01.07.24	5662.15	0.00	0.00	5662.15
Surplus/Deficit this year end	-67.85	0.00	0.00	-67.85
Cash at bank and in hand 31.03.25	<u>5594.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5594.30</u>

Bank and Cash Balances

Bank Account	5364.80
Cash in Hand	229.50
TOTAL	<u><u>5594.30</u></u>

Other Assets (Unrestricted Fund)

None	0.00
TOTAL	<u><u>0.00</u></u>

Liabilities (Unrestricted Fund)

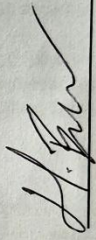
None	0.00
TOTAL	<u><u>0.00</u></u>

Approved by the Trustees on 19TH SEPTEMBER 2025 and signed on their behalf by:

Jan. g. Carr



Chairperson



Treasurer