

The Warehouse Project

Receipts and Payments Account Ending 31 March 2025

	Unrestricted Funds	Restricted Funds	Year Ended 31/03/2025	Year Ended 31/03/2024
Income				
EA	16060	0	16060	10112
PHA	0	0	0	4412
Bauer Radion	0	0	0	3385
CLEAR	900	0	900	0
CLP	400	0	400	0
	<u>17360</u>	<u>0</u>	<u>17360</u>	<u>17909</u>
Expenditure				
Bank Charges	63	0	55	63
Accountancy	250	0	250	250
Activities	1882	0	409	1882
Table Tennis table	368	0	0	368
Argos	1183	0	402	1183
Camp	2500	0	6630	2500
CLP	1500	0	0	1500
Equipment	749	0	1265	749
Facilitation	1000	0	0	1000
Bus Hire	500	0	600	500
Pool Table	1120	0	0	1120
Room Hire	8660	0	6545	8660
Sports hall hire	750	0	350	750
Catering	2000	0	1300	2000
Camera	835	0	0	835
EA	204	0	0	204
Diesel	273	0	420	273
Insurance	277	0	305	277
Sundries	1481	0	0	1481
Total Payments	<u>25595</u>	<u>0</u>	<u>18531</u>	<u>25595</u>
Surplus/ (Deficit) for the year	<u>-1171</u>	<u>0</u>	<u>-1171</u>	<u>4453</u>

The Warehouse Project

Statement of Balances as at 31 March 2025

	Unrestricted Funds	Restricted Funds	Total 31/03/2025	Total 31/03/2024
Opening cash at bank and in hand	2045	0	2045	9731
Surplus/ (Deficit) for the year	-1171	0	-1171	-7686
Closing cash at bank and in hand	874	0	874	2045
Bank Balances				
Current account	874	0	874	2045