

Detailed Income and Expenditure Account
for the Year Ended 31 August 2024

	31.8.24		31.8.23	
	£	£	£	£
Turnover				
Grants receivable		31,376		34,856
Other income				
Donations and gifts	4,945		1,141	
Deposit account interest	25		9	
	<u>4,970</u>		<u>1,150</u>	
		36,346		36,006
Expenditure				
Rent	5,877		6,245	
Water rates	199		182	
Insurance	1,314		1,118	
Light and heat	212		203	
Repairs to property	25		36	
Wages	21,283		21,673	
Telephone	885		1,231	
Post and stationery	538		477	
Sundry expenses	1,633		2,535	
Discount received	(40)		(84)	
Auditors' remuneration	400		400	
Auditors' remuneration for non audit work	440		524	
Depreciation of tangible fixed assets				
Fixtures and fittings	508		344	
Computer equipment	217		289	
Membership fees	413		331	
Vol/Staff mileage & expenses	787		479	
	<u>34,691</u>		<u>35,983</u>	
		1,655		23
Finance costs				
Bank charges		109		119
NET SURPLUS/(DEFICIT)		<u>1,546</u>		<u>(96)</u>