



Income	2023	2024
Credit/Refund /Sundry Sales	13	125
Fund Raising & Donations	1,722	465
Event Ticket Sales	0	2234
LCCC - Community Grants & Support	10,701	14949
National Lottery - Awards for All	9,735	0
Rent	1,355	1410
	0	0
Total Income	23,527	19183

Expendiure	2023	2024
Fixed:		
Electricity	-609	-240
Water	-252	-345
Heat/Gas	-1365	-1756
Rent	0	0
Internet	-292	-533
Insurance	-851	-910
Flexible:		
Stationary, Postage, Printing	-85	-40
Misc Sundries	-165	-90
Equipment (Exc IT)	-8736	-780
Maintenance & Repairs (inc Cleaning)	-2734	-751
IT	-800	0
Bank Charges	-142	-125
Event/Programme Expenses	-9321	-6917
Hospitality	-450	-475
Total Expenditure	-25802	-12962

Total Income	23527	19183
Total Expenditure	-25802	-12962
Accural/Timing	0	0
Surplus/[Deficit]	[2275]	6221

Chairperson:Signed: *Dennis Watson*

Date: 02/10/2025

Treasurer: Ruth NelsonSigned: *R Nelson*

Date: 02/10/2025