

WHINNEY HILL ACCOUNTS

1ST APRIL 2024 – 31ST MARCH 2025

CURRENT ACCOUNT INCOME of £1070.14

McKees	£174.19
Tai Chi Evening	£560.00
Debby donation/collection tin	£49.63
Jane Gordon, Frances and Friend	£48.96
Sale of Books Stephanie	£69.00
Donation Stephen	£35.91
Maureen Johnston Collection Tin	£40.14
Quiz Sheets	£202.50
Donations/quiz sheets & Ace Vets	£232.81
Quiz Sheets	£60.00
Tia Chi Evening	£525.00

TOTAL INCOME £1998.14

CURRENT ACCOUNT EXPENDITURE

Membership and Insurance	£441.00
Birr House Hire of Horses	£855.00
Regulatory First Aid Course	£103.20
First Aid Training	£36.00

TOTAL EXPENDITURE £1435.20

£1633.08

BUSINESS RESERVE ACCOUNT of £2530.83

INCOME

Gillian & Edward Brown Donation	£120.00
Interest	£35.87

£2686.70

31-3-24 CURRENT ACCOUNT £1633.08
BUSINESS RESERVE £2686.70