

STONEFORD COMMUNITY & YOUTH ASSOCIATION
STATEMENT OF ACCOUNTS
PERIOD ENDED 31ST MARCH 2024

OPENING BANK BALANCE AS AT 1ST MARCH 2023 £7,673.15
 OPENING CASH BALANCE AS AT 1ST MARCH 2023 £100

| INCOME | UNRESTRI | RESTRICTED | TOTAL |
|-----------------------|------------------|-------------------|-------------------|
| LCCC - coronation | | £500.00 | £500.00 |
| PHA grant | | £1,596.00 | £1,596.00 |
| LCCC - summer fete | | £2,003.30 | £2,003.30 |
| LCCC - Xmas grant | | £1,000.00 | £1,000.00 |
| LCCC - hardship grant | | £1,700.00 | £1,700.00 |
| LCCC - CSG 23/24 | | £3,485.00 | £3,485.00 |
| Income | 1323.38 | | £1,323.38 |
| TOTAL | £1,323.38 | £10,284.30 | £11,607.68 |

£19,380.83

The financial statements were approved by the Trustees on 15.3.25. And were signed on their behalf by:

Kirsty McKeown

| EXPENDITURE | UNRESTRICTED | RESTRICTED | TOTAL |
|-----------------------------|--------------|------------------|------------------|
| Electricity, Heat, Water | | £45.32 | £45.32 |
| Insurance | | 600 | 600 |
| Cleaning/Maint/equip | | | |
| Bank Fees | | | |
| Events/Training/Programming | | 6675.61 | 6675.61 |
| Rent | | 1200 | 1200 |
| Grant refund | | 272.01 | 272.01 |
| CASH SUPPLIES | | | |
| Programme supplies | | 0 | 0 |
| cleaning | | 0 | 0 |
| TOTAL EXPENDITURE | 0 | £8,792.94 | £8,792.94 |

Closing Bank Balance as at 31st March 2024 March 24 10487.89
 Closing Cash Balance as at 31st March 2024 March 24 0 100

£19,380.83

10/03/25
 date