

Friends of the Zoo

Income and Expenditure for the year ended 31 December 2024

	£	£
Cash in Bank account as at 1 January 2024	2664.74	
Total Balance as at 1 January 2024		2664.74

INCOME

Trading	1099.10
Donation	2052.09
Recycle4Charity	36.25

Total 3187.44

EXPENDITURE

Zoo Project (Dinosaur)	2278.80
William Brown award	250.00
Bank Charges	63.70
Insurance	231.55
Fundraising materials	140.24
Payment to Trustees -- Fundraising	16.30
Payment to Trustee -- Travel	29.30
Payment to Trustee -- Volunteering Equipment	414.22

Total 3424.11

Cash in Bank Account as at 31 December 2024	2428.07
Total Balance as at 31 December 2024	2428.07

NOTES

TCV membership free for 12 months

Committee has pre-approved £235.78 in volunteering and office expenses, and £63.12 for fundraising expenses

Pledged £350.00 for William Brown award for year 2024/25


Cheque for £100 issued in relation to 2023/24 William Brown award. Cashed on 2 January 2025.

No other outstanding liabilities or credits

Income and Expenditure Account prepared by

Name *James Jones*
Signed *[Signature]*
Date *29/03/25*

Income and Expenditure Account checked by Independent Examiner

Name KGITH SAWAGE
Signed 
Date 16/4/25

Income and Expenditure Account approved by Committee

Name TOM HANNA
Signed Tom Hanna.
Date 12/6/2025

Income and Expenditure Account approved at AGM

Name Tom Hanna
Signed Tom Hanna.
Date 30/7/2025