

Titanic Tigers SOC Finance Report 1st Jan – 31st Dec 2024

Receipts		Unrestricted		Restricted		Total
Membership fees		£3000		£0.00		£3000
Donations		£950		£0.00		£950
Fundraising		£ 4009.06				£4009.06
Total receipts						£7959.06
Payments						
Bank/HMRC charges		£100		£0.00		£100
Rent		£50		£0.00		£50
Running costs/expenses		£2084.07		£0.00		£2084.07
Kit		£2833.83		£0.00		£2833.83
Hospitality		£565		£0.00		£565
Event fees		£920		£0.00		£920
Total payments						£6552.90
Excess of receipts over payments						£1406.16
Balance carried over from 2023		£5425.07				£5425.07
Total at 31st Dec 2024						£6831.23