

Bovalley Community Association

Accounts no: 12646677

For Year : 01/04/2023 -31/03/2024

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Accounts no: 12646677

For Year : 01/04/2023 -31/03/2024

Total funds

2023-2024

(£)

Grants /Money In

Halifax Foundation

£5,000

CCG

£6,425

COAST

£400

Children In Need

£15,000

EA

£6981

SSE

£8,000

NIHE

£1,200

Arn Foundation

£10,000

Refunds

£30.31

Total

£53,036.31

Payment

Programme Cost

HMRC

£34,246.43

Nest Pension

£793.39

Insurance

£1,094.94

Notified Fees

£1,418.80

Electricity

£50.85

Heating oil

£530.55

Sky Digital (Internet & Phone)

£350.02

Wages /Salary

£663.00

Total

£10,350.35

£49,498.33

Total

Net Incoming Resources

£ 53,036.31

Balance brought forward

£10,114.76

Bank Balance Total

£63,151.07

Outgoing

£49,498.33

Remaining Balance in bank

£13,652.74

Bank balance carried forward £13,652.74

The above accounts have been prepared according to the books and information examined by

Signed Mr Brooks Date 2nd August 2024

Signed Janet Bloomfield Date 23/8/24