

Stenton Community Association

Charity No. SC000388

Income and Expenditure Report for the Year Ending 30th September 2024

<u>Income</u>	<u>2023</u>	<u>2024</u>
Hire of Hall	£612.50	£11,259.65
Scottish Power - PV Panels	£0.00	£5,204.09
Gala/Fireworks	£0.00	£0.00
Website Payments	£8,029.07	£0.00
Misc	£1,714.59	£210.00
Crystal Rig - Wall	£0.00	£12,300.00
ELC	£1,937.50	£2,485.00
Footlights	£1,148.92	£0.00
Burns Supper	£0.00	£0.00
Community Café	£1,317.45	£1,292.66
Membership Fees	£125.00	£238.95
Christmas Fair	£200.00	£753.00
Community Council Monies	£3,273.00	£525.00
Total	£18,358.03	£34,268.35

<u>Expenditure</u>	<u>2023</u>	<u>2024</u>
Electricity	£453.72	£12.00
Insurance	£958.66	£967.98
Hall Cleaning	£487.50	£620.00
Water	£784.27	£573.12
Comedy Night	£1,570.25	£1,386.94
Events	£504.20	£5,332.51
Misc Expenses	£7,458.46	£1,495.00
Fire Extinguishers	£161.17	£242.76
Hall Repair/Community Spend	£1,347.62	£14,694.19
BT	£864.28	£963.58
Christmas Presents	£266.78	£202.28
Hall Supplies	£1,453.65	£1,239.42
Covid	£130.00	£0.00
Community Cinema	£360.51	£73.59
Halloween/Burns/Sprg Lnch	£1,017.00	£0.00
Stenton Website	£766.80	£1,257.36
Total	£18,584.87	£29,060.73

Summary	2023	2024
Opening Current Account	£30,030.29	£29,803.45
Opening Cash	£0.00	£0.00
TOTAL OPENING FUNDS	£30,030.29	£29,803.45
Income	£18,358.03	£34,268.35
Expenditure	£18,584.87	£29,060.73
Net Income	£226.84	£5,207.62
TOTAL CLOSING FUNDS	£29,803.45	£35,011.07
Closing Current Account	£29,803.45	£35,011.07
Closing Cash	£0.00	£0.00
TOTAL CLOSING FUNDS	£29,803.45	£35,011.07

I have examined the accounts of Stenton Community Association for the year ended 30 September 2024 and certify them as being correctly stated according to the books and Documents produced and information supplied to me.

