

THANCARD TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31st December 2024

THANCARD TRUST SCIO ACCOUNT			
EXPENDITURE	£	INCOME	£
Hall Signage	71.59	Microgrants	
Waste Management	124.80	Nov - Q&T Communtiy Council	500.00
Water	120.14	Grants	
Cleaning	100.00	Nov - Quarry Fund via SLC	5,000.00
Transferred to Thancard Village Hall Account	4,583.47	Dec - Loaningdale Trust	1,000.00
NET SURPLUS FOR YEAR	1,500.00		
TOTAL EXPENDITURE	<u>6,500.00</u>	TOTAL INCOME	<u>6,500.00</u>

THANCARD VILLAGE HALL ACCOUNT			
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED 31st December 2024			
EXPENDITURE	£	INCOME	£
Waste Management	110.40	Transferred from Thancard Trust SCIO Account	4,583.47
Cleaning	75.00		
NET SURPLUS FOR YEAR	4,398.07		
TOTAL EXPENDITURE	<u>4,583.47</u>	TOTAL INCOME	<u>4,583.47</u>

THANCARD TRUST SCIO			
BALANCE SHEET FOR THE FINANCIAL YEAR ENDED 31st December 2024			
Opening Bank Balance as at 1st January 2024	1,950.80	Closing Bank Balance as at 31st December 2024	3,450.80
Add Net Surplus for Year (from above)	1,500.00		
	<u>3,450.80</u>		<u>3,450.80</u>

THANCARD VILLAGE HALL			
BALANCE SHEET FOR THE FINANCIAL YEAR ENDED 31st December 2024			
Opening Bank Balance as at 8th December 2024	0.00	Closing Bank Balance as at 31st December 2024	4,398.07
Add Net Surplus for Year (from above)	4,398.07		
	<u>4,398.07</u>		<u>4,398.07</u>

BANK RECONCILIATIONS	
Closing Balances per Bank Statements dated 31st December 2024	
THANCARD TRUST SCIO ACCOUNT	<u>3,450.80</u>
THANCARD VILLAGE HALL ACCOUNT	<u>4,398.07</u>

Accounts prepared by :- 

Secretary - Thancard Trust
14th February 2025

AUDIT CERTIFICATE
I have examined the Financial Accounts and backing documentation provided by the Thancard Trust SCIO and Thancard Village Hall for the year ended 31st December 2024

In my opinion, on the basis of documentation supplied, these Accounts represent a true and fair view of their financial position as at that date.


17th February 2025