

# FAMILIES OF AUCHINAIRN COMING ANNUAL ACCOUNTS - SC0

Year start  
date

Year end  
date

For the year from	May-23	To	Apr-24
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## INCOME AND EXPENDITURE

Income

Expenditure

£

£

£

Balance forward 30/04/2023

FUNDING	75,332.00	-	-
FUNDRAISERS	3307.36	-	-
DONATIONS/BOOKINGS	7607.13	-	-
Gift Aid	0	-	-
TRIPS/OUTINGS	-	-	4536.12
BIKES PURCHASED			3130
FOOD/DRINK/CLEANING SUPPLIES			4633.09
VOUCHERS/CLOTHING/FOODBANK/TOILETRIES	-	-	5821.57
TOYS/GAMES/GIFTS	-	-	222.5
CRAFTS/MATERIALS		-	10454.5
EQUIPMENT			2652.13
MARKETING	-	-	632.63
TRAINING	-	-	139.42
ROOM LETS EDC	-	-	3048.46
STORAGE RENTAL	-	-	1623
INSURANCES		-	867.86
ADULT/KIDS COACHES/TEACHERS			3540
CRAFTERS FEES	-	-	3089.27
ENTERTAINMENT/ERS	-	-	4225
WAGES/PENSION/ADMIN FEES	-	-	22320.93
EXPENSES/COMMITTEE/TRAVEL/AGM	-	-	1123.15
REFUNDS	190.84	-	-

DRAMA  
SESSIONS/MUSIC

	-	3790
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OTHER

		264
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*Total Gross  
Income/expendit  
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86437.33	-	76113.63
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Balance in bank -  
May 2024

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**G TOGETHER**  
**49248**

2023

**Total funds**

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**38,933.70**

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