

REACHOUT SC030436

Year ended 31st May 2025

RECEIPTS

	<u>2024/25</u>	<u>2023/24</u>
Donations	5248.78	2762.88
Grants	500.00	0.00
Bank Interest	323.31	274.03
Total	<u>6072.09</u>	<u>3036.91</u>

PAYMENTS

Food	2931.66	3391.66
Vouchers	0.00	0.00
Christmas Decorations	0.00	0.00
Office Supples	0.00	0.00
Kitchen Equipment	0.00	0.00
Clients	0.00	0.00
Church Donations	500.00	500.00
Insurance	413.47	402.32
Total	<u>3845.13</u>	<u>4293.98</u>
Surplus/ (Deficit)	<u>2226.96</u>	<u>-1257.07</u>

BALANCES

Opening Balance	Bank	2589.33	12072.47
	Cash	235.90	204.68
	Bank	Liquidity A/C	8194.85
Surplus (deficit)		2226.96	0.00
		<u>13247.04</u>	<u>-1257.07</u>
			<u>11020.08</u>
Closing Balance	Bank	3604.61	2589.33
	Cash	1143.02	235.90
	Bank	Liquidity A/C	8499.41
		8499.41	8194.85
		<u>13247.04</u>	<u>11020.08</u>

Treasurer

Elaine Johnstone ACMA CGMA

E. Johnstone
10/7/25

Independent Examiner

Stephen Cumming CA

S. Cumming
1/8/25