



OCA STATEMENT OF ACCOUNTS

Income and Expenditure Accounts - BOS Treasurer A/C Year Ending 30 September 2024

		30-Sep-2024		30-Sep-2023
Opening Balance	£	149.26	£	173.10
Income				
Sustainable Funds Account	£	44,609.82	£	107,000.00
OCA SCIO	£	-	£	2,000.00
Hall Hire	£	-	£	117.50
Smart Energy	£	6,710.69		
ELC	£	300.00		
Other	£	-	£	383.00
		£ 51,620.51		£ 109,500.50
Expenditure				
OCA SCIO	£	25,000.00	£	100,000.00
New Hall: CSY (Architect)	£	-	£	2,528.65
New Hall: Gilson Gray (Solicitors)	£	-	£	240.00
Hall Insurance	£	-	£	719.92
Hall Electricity	£	778.24	£	3,436.96
Hall Cleaning	£	-	£	270.00
Hall Water Rates	£	-	£	373.24
Hall Repairs	£	-	£	262.10
IT (Website)	£	-	£	72.00
Printing/Ink	£	-	£	228.01
Christmas Gifts/NY 2023	£	-	£	432.50
Vodafone	£	-	£	641.12
Misc.	£	-	£	319.84
		£ 25,778.24		£ 109,524.34
Surplus/(Deficit) for year	£	25,842.27	-£	23.84

Statement of Funds as at 30 September 2024

Opening Bank Balance	£	149.26	£	173.10
Surplus/Deficit for Year	£	25,842.27	-£	23.84
Closing Bank Balance	£	25,991.53	£	149.26
Total Monies in Bank	£	25,991.53	£	149.26