

1st January 2024 to 31st December 2024

Current Account

Income	
Hall Rentals	£4,823.00
Fund Raising	£4,413.89
Donations	£782.56
Grants	£33,650.00
Transfer From Savings	£11,400.00

Expenditure	
Heat and Lighting	£2,515.42
Water	£0.00
Maintenance	£204.86
Purchase of Eqpt	£1,250.43
Grant Spend	£28,340.84
Statutory	£191.59
Event Costs and Prizes	£805.20
Insurance	£643.39
Hall Misc	£58.24
Transfer to Savings	£17,000.00
Transfer to Petty Cash	£400.00

£55,069.45

£51,409.97

Current account opening balance 01/01/2024 £662.04

Add income for the year £55,069.45

Less Expenditure for the year £51,409.97

Balance of account at 31/12/2024 £4,321.52

Balance Bank Statement at 31/12/2024 £4,321.52

Savings Account

Income

Interest	£241.53
Refund Electricity	£1,546.97
Saving Deposits	£17,000.00
	£18,788.50

Expenditure

To Current Account	£11,400.00
	£11,400.00

Start balance £16,700.43

Income £18,788.50

Expenditure £11,400.00

Savings balance of Accounts at 31/12/2024 £24,088.93

Savings Account balance bank statement at 31/12/2024 £24,088.93

Cash Account

Income

Current Acc deposit	£400.00
	£400.00

Expenditure

Ceildh Band	£400.00
	£400.00

Start balance £100.00

Income £400.00

Expenditure £400.00

Petty Cash Account at 31/12/2024 £100.00

Petty Cash balance at 31/12/2024 £100.00

Certified to be in accordance with the books and records provided

Printed Name

Signed

Date

16th APRIL 2025