

Registered Charity No. 120045

Income & Expenditure Account
Accounts for year ending 31 December 2024

Balance Sheet
As at 31 December 2024

I have examined the Income & Expenditure Account and Balance Sheet for the year ended 31 December 2024 and confirm that it is in accordance with the records, supporting vouchers & information supplied to me by the Treasurer.



Date 11-Mar-24

	2023	2024
	£	£
Surplus from prior years	40,387.25	42,894.16
Surplus / (shortfall) in current year	2,506.91	5,057.43
	42,894.16	47,951.59
Represented by:		
Bank account	16,599.30	23,288.66
Deposit account	23,111.67	24,662.93
Unpresented Cheques or Cash	0.00	0.00
Outstanding Creditors	(716.81)	0.00
Outstanding Debtors	3,900.00	0.00
	42,894.16	47,951.59