

	Year to 31.3.2024	Year to 31.3.2025
RECEIPTS		
Precept	£ 9,500.00	£ 9,500.00
Grants	£ 5,120.99	£ -
Insurance Premium Reimbursement	£ 981.13	£ 1,069.44
Other Income	£ 2,000.00	£ 2,000.00
Bank interest		£ 48.26
VAT Reclaim	£ 1,414.89	£ 621.25
Total Income	£ 19,017.01	£13,238.95
PAYMENTS		
Staff Costs	£ 5,435.79	£ 5,667.28
General Office Costs	£ 639.99	£ 461.57
Room Hire/meeting costs	£ 264.00	£ 264.00
Insurance	£ 1,664.29	£ 1,805.46
Repairs & Maintenance	£ 1,820.00	£ 1,864.00
Dinedor Camp		
Maintenance	£ 695.00	£ 8,105.49
Equipment	£ -	£ -
Legal Expenses	£ -	£ -
Purchases	£ -	£ -
Subscriptions	£ 459.34	£ 483.48
Audit Fees	£ 249.75	£ 283.25
Election Costs	£ 141.50	£ -
Advertising/Publicity	£ -	£ -
Training	£ 90.00	£ 50.00
Website Costs	£ 225.00	£ 225.00
Newsletter	£ 330.00	£ 330.00
Neighbourhood Plan costs	£ -	£ -
Grants and Donations	£ 1,460.00	£ 560.00
Miscellaneous	£ 330.00	£ -
VAT	£ 621.25	£ 2,262.81
Total Expenditure	£ 14,425.91	£22,362.34
Surplus/Deficit for the Year	£ 4,591.10	-£ 9,123.39
RESERVES		
Opening Balance	£ 13,305.98	£17,897.08
Add: Net expenditure	£ 4,591.10	-£ 9,123.39
Closing Balance	£ 17,897.08	£ 8,773.69
Represented by:		
Current account balance		£ 5,725.43
Savings account balance		£ 3,048.26
		£ 8,773.69