

FINANCIAL STATEMENT FOR YEAR TO 31 MARCH 2025

	Current Year 2024/25	Previous Year 2023/24
£	£	£
General Fund:		
Event income:		
Event surpluses: Mince Pie Run	170.00	683.80
	170.00	683.80
Less expenditure:		
A.G.M. costs	42.00	35.00
Committee Meeting costs	0.00	0.00
Committee travel expenses reimbursed	27.00	0.00
Minor equipment purchases	0.00	0.00
CPRE subscription	36.00	36.00
Donation to Rainbows Childrens Hospice (from Mince Pie Run surplus)	170.00	700.00
General Fund net deficit for year	-105.00	-87.20

	Current Year 2024/25 £	Previous Year 2023/24 £
Assets:		
Bank account	1677.29	1833.49
Cash in hand	0.00	0.00
Fixed assets	0.00	
Less: write down of fixed assets	0.00	0.00
Prepaid expenses	50.00	50.00
	<hr/> 1727.29	1883.49
Liabilities:		
Expenses reimbursements due	36.00	87.20
Assets less liabilities		
	<hr/> 1691.29	1796.29
Balanced by:		
<u>General Fund:</u>		
Surplus brought forward	1796.29	1883.49
Net deficit for year	-105.00	-87.20
General Fund carried forward	<hr/> 1691.29	1796.29

Prepared by I Hill, Treasurer
April 2025