

WITHAM FRIARY HISTORY PROJECT

INCOME AND EXPENDITURE ACCOUNT

	Year ended 31 August 2024 £	Year ended 31 August 2023 £
SALE OF BOOKS	30.00	45.00
Opening Stock	257.40	1,002.31
Closing Stock	(187.20) <u>70.20</u>	(<u>257.40</u>) (744.91)
GROSS (LOSS)	(40.20)	(699.91)
OTHER INCOME		
Quizzes	352.00	100.00
Raffles	526.30	586.80
Donations	97.00	-
Other	<u>167.64</u> 1,152.94	<u>-</u> 686.80
LESS: EXPENDITURE		
Website	-	139.08
Printing	99.89	208.94
Hire of Hall	250.00	275.00
Speaker fees	60.00	427.00
Catering	72.61	72.84
Card reader	22.62	-
Sundry	<u>-</u> (505.12)	(<u>1.00</u>) 1,121.86
NET PROFIT/(LOSS)	<u>607.62</u>	(1,134.97)

BALANCE SHEET AS AT 31 AUGUST 2024

STOCK at cost	187.20	257.40
CASH AT BANK	<u>993.84</u>	<u>316.02</u>
	1,181.04	573.42
ACCUMULATED FUND brought forward	573.42	1,708.39
ADD: Net profit for year	<u>607.62</u>	(1,134.97)
	1,181.04	<u>573.42</u>

I have examined the records of the Witham Friary History Project for the year ended 31 August 2024 and certify the above accounts to be in accordance therewith.

Signed: AA Liggett
AA Liggett FCA

Dated: 3 October 2024