

WITHAM FRIARY HISTORY PROJECT

INCOME AND EXPENDITURE ACCOUNT

	Year ended 31 August 2025 £	Year ended 31 August 2024 £
SALE OF BOOKS	0.00	30.00
Opening Stock	187.20	257.40
Closing Stock	<u>0.00</u>	<u>(187.20)</u>
GROSS (LOSS)	(187.20)	(40.20)
OTHER INCOME		
Quizzes	91.35	352.00
Raffles	527.24	526.30
Donations	60.00	97.00
Dairy Day	2,338.79	-
Other	<u>0.00</u>	<u>167.64</u>
	3017.38	1,152.94
LESS: EXPENDITURE		
Dairy Day	1,029.94	-
Donation	1,307.32	-
Printing	-	99.89
Hire of Hall	280.00	250.00
Speaker fees	370.00	60.00
Catering	242.89	72.61
Card reader	<u>-</u>	<u>22.62</u>
NET (LOSS)/ PROFIT	(3,230.15) <u>(399.97)</u>	(505.12) <u>607.62</u>

BALANCE SHEET AS AT 31 AUGUST 2025

STOCK at cost	0.00	187.20
CASH AT BANK	<u>781.07</u>	<u>993.84</u>
	<u>781.07</u>	<u>1,181.04</u>
ACCUMULATED FUND brought forward	1,181.04	573.42
LESS: Net loss for year	<u>(399.97)</u>	<u>607.62</u>
	<u>781.07</u>	<u>1,181.04</u>

I have examined the records of the Witham Friary History Project for the year ended 31 August 2025 and certify the above accounts to be in accordance therewith.

Signed: AA Liggatt
AA Liggatt FCA

Dated: 20 October 2025