

Income and Expenditure 1st April 2024 to 31st March 2025

| Income | 2024-25 | (2023-24) |
|--|----------------|------------------|
| Advertising revenue | 11072 | 9260 |
| Membership subscriptions | 1872 | 2093 |
| Calendar sales | 914 | - |
| Fete (inc. raffle) | - | 578 |
| Other events (quiz, scarecrow, garage) | 468 | 249 |
| Charity donations rec'd (for hospice) | 441 | 450 |
| Total income | 14,767 | 12,570 |
| Expenditure | | |
| Printing of magazine | 10209 | 9836 |
| Rent of Hall (HCA=669, Baptist=85) | 754 | 517 |
| Insurance | 230 | 206 |
| Printing of calendar | 975 | - |
| Charity donations (hospice 446, RBL 25) | 470 | - 1490 |
| Fete (inc. raffle) | - | 409 |
| Expenses related to events (prizes) | 89 | 98 |
| Ipswich Rd garden | 90 | 159 |
| Fees (TDC, domain, bank charges) | 61 | 35 |
| Stationary, postage | 14 | 65 |
| Miscellaneous | 20 | 75 |
| Total expenditure | 12,911 | 12,890 |
| Surplus for year | 1,856 | (loss =320) |

Balance carried forward from previous year 10,529

Add surplus for year 1,856

equals balance on Lloyds account 31st March 2025 12,385

Notes

1. The accounts are prepared on a cash basis, which means that income is counted only when the cash is received.

2. From 1st January Lloyds Bank brought in charges that include a monthly fee and charges for paying in cheques and cash. In response the HRA opened a 'savings' account with Lloyds that pays interest. Nine thousand pounds of the balance is now in that interest-bearing account. Interest to date = £21 (not shown here)