STAVERTON RELIEF IN NEED CHARITY

Charity Commission Ref. No. 242047

BALANCE SHEET FOR YEAR ENDED 31ST MARCH 2024

OPENING BALANCES

Deposit Account		4,211.42	
Current Account		182.66	
Savings Account		742.67	(This is available for investment only)
		total	5,136.75
	Working Capital	4,394.08	

RECEIPTS

Rent		1,320.00	
Savings Account Interest		12.80	
Deposit Account Interest		79.35	
Sundries		0.00	
	Total Receipts		1,412.15

EXPENDITURE

Donations		0.00	
Water Rates		157.13	
Sundries		0.00	
Land Maintenance		320.00	
Bank Charges		60.00	
	Total Expenditure		537.13

CLOSING BALANCES

Deposit Account		5,190.77	
Current Account		65.53	
Savings Account		755.47	
		total	6,011.77
	Working Capital	5,256.30	

	TOTAL		**6,548.90**
	TOTAL		**6,548.90**

STAVERTON RELIEF IN NEED CHARITY

Charity Commission Ref. No. 242047

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDE t MARCH 2024

2022/2023		2023/2024
4,917.46	Opening Balance as at 1st April	**5,136.75**
	ADD INCOME	
660.00	Rent	1,320.00
0.00	Sundries	0.00
2.78	Interest Sav Acct.	12.80
15.84	Interest Dep Acct.	79.35
		1,412.15
	LESS EXPENDITURE	
0.00	Donations	0.00
69.33	Water Rates	157.13
330.00	Land Maintenance	320.00
0.00	Sundries	0.00
60.00	Bank Charges	60.00
		537.13
5,136.75	**CLOSING BALANCE**	**6,011.77**