STAVERTON RELIEF IN NEED CHARITY

Charity Commission Ref. No. 242047

BALANCE SHEET FOR YEAR ENDED 31ST MARCH 2025

OPENING BALANCES

Deposit Account	5,190.77		
Current Account	65.53		
Savings Account	755.47	(This is available for investment only)	
	total	6,011.77	
Working Capital	5,256.30		

RECEIPTS

Rent	660.00	
Savings Account Interest	14.74	
Deposit Account Interest	101.26	
Water Rates 2023/2024	338.08	
Total Receipts		1,114.08

EXPENDITURE

Donations	350.00	
Water Rates	180.95	
Sundries	0.00	
Land Maintenance	0.00	
Bank Charges	70.40	
Total Expenditure		601.35

CLOSING BALANCES

Deposit Account	5,740.11	
Current Account	14.18	
Savings Account	770.21	
total		6,524.50
Working Capital	5,754.29	

TOTAL	7,125.85
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