

Church Stretton Dementia Friends Group

RECEIPTS/PAYMENTS ACCOUNT FOR YEAR TO 31 October 2024

<u>RECEIPTS:</u>	2022/23	2023/24
Major donations	£584.38	£200.00 ✓
Other donations	£65.20	£315.21 ✓
Grant funds	£850.00	£150.00 ✓
<u>TOTAL RECEIPTS:</u>	<u>£1,499.58</u>	<u>£665.21</u>
<u>PAYMENTS:</u>		
Printing and publicity including website	£112.31	£161.19 ✓
Memory café and Memory club expenses	£7.99	£148.82 ✓
Resources for Church Stretton Library		£237.11 ✓
Room booking for AGM		£18.64 ✓
Insurance		£100.80 ✓
<u>TOTAL PAYMENTS:</u>	<u>£120.30</u>	<u>£666.56</u>
Income less Expenditure in Year	<u>£1,379.28</u>	<u>£1.35</u>
Balance Brought Forward	£0.00	£1,379.28
Reserves Balance Carried Forward	<u>£1,379.28</u>	<u>£1,377.93</u>

Accounts prepared by

Mary McKenzie

Date

Mary McKenzie

15/11/2024

Accounts examined by

Alan Crump

Date

A. Crump
A.C.M.A. C.G.M.A.

30/11/2024