

Burray Community Association

Financial Summary - 2024-25

<u>RECEIPTS</u>	<u>2024/25</u>	<u>2023/24</u>
General	£47.88	£1,031.16
Other	£17,255.91	£415.30
User Groups	£146.50	£307.75
Hall Hire	£6,869.00	£4,062.00
Donations	£914.18	£1,420.94
Honesty Box(es)	£2,553.72	£2,174.53
FITs	£2,503.12	£2,028.37
Fundraising	£11,385.29	£6,093.33
Grants	£19,932.26	£5,249.00
Total Income	£61,607.86	£22,782.38

PAYMENTS

Misc Items	£3,982.83	£3,319.22
Christmas	£245.30	£541.65
Electricity	£865.00	£895.09
Phone/Broadband	£398.89	£359.65
Hall Maintenance	£1,021.98	£2,004.02
Cleaning	£1,618.30	£1,183.33
Playpark	£2,430.24	£2,194.81
Projects	£20,125.34	£9,101.07
Turbine	£0.00	£0.00
Insurance	£37.67	£1,142.25
Total Expenditure	£30,725.55	£20,741.09

Surplus/**Deficit** £30,882.31 £2,041.29

BALANCE CHECK

Cash/Bank Opening Balance	£36,424.51	£34,383.38
In Cash/Cheque	£16,432.73	£10,416.85
In BACS	£45,175.13	£12,365.53
Total	£98,032.37	£57,165.76
Out Cash	£4,225.27	£1,450.70
Out Cheque/BACS	£26,500.28	£19,290.39
Total	£30,725.55	£20,741.09
Cash/Bank Closing Balance	£67,306.82	£36,424.67
Surplus/ Deficit	£30,882.31	£2,041.29