

Vale of White Horse Accounts for 2024-25

Main

<i>Income</i>	<i>2024-25</i>	<i>2023-24</i>	<i>Expenditure</i>	<i>2024-25</i>	<i>2023-24</i>
		£			£
Allocation from Area	650.00	940.00	AGM hall hire	117.50	28.00
RWH Travel Ltd	150.00	140.00	AGM expenses	66.31	87.20
T.O.E. Grant	0	898.14	VPV expenses	345.29	1320.19
			Mem Sec expenses	44.17	10.99
			Hire of hall for Spring Meeting	0.00	42.00
			Gift for Auditor	6.66	7.00
			Stationery	0.00	39.77
			First Aid Kits	13.98	35.26
			Vale Way Labels	50.76	
			Hire of hall for Leaders' Meeting	15.00	
			Parking for stall	6.00	
Total income	<u>800.00</u>	<u>1978.14</u>	Total expenditure	<u>665.67</u>	<u>1570.41</u>

Self-funded

<i>Income</i>	<i>2024-25</i>	<i>2023-24</i>	<i>Expenditure</i>	<i>2024-25</i>	<i>2023-24</i>
Raffle	0	98.00	Expenses for Spring meeting	0	31.81
Total income	<u>0</u>	<u>98.00</u>	Total expenditure	<u>0</u>	<u>31.81</u>

Balance Statement for 2024-25

	<u>Main</u>		<u>Self-funded</u>	
	£		£	£
c/f 30.09.24	552.33		243.68	796.01
Surplus/Deficit	134.33		0	134.33
30.09.25	<u>686.66</u>		<u>243.68</u>	<u>930.34</u>
Cash in bank	<u>925</u>		Petty cash	<u>5.34</u>
				<u>930.34</u>