

Friends of Hell Wath

Charitable Incorporated Organisation

Charity No 1195980

Income and Expenditure Statement **Financial Year 1st April 2024 to 31st March 2025**

	£	£
Income:		
Local Lotto Funding	182.00	
Plantlife Grant	1000.00	
Ripon City 2024/25 Grant	1000.00	
SVP Grant for hay baler	120.00	
SVP Grant for Minibus	540.00	
2025 Membership Fees	155.00	
Donations	20.00	
TOTAL INCOME		3017.00
Expenditure:		
Ripon Mens Shed - Hay Baler (re-imbursed by SVP)	-120.00	
Additional keys for Clubhouse	-36.00	
Hard Hats for Quarry works	-20.97	
Hire of Allhallowgate Hall for AGM (to be re-imbursed by SVP)	-44.38	
Hire of Minibus for Members Trip (re-imbursed by SVP)	-540.00	
New Riverside bench	-480.00	
Rabbit-proof fencing	-977.04	
TOTAL EXPENDITURE	<hr/>	-2218.39
NET INCOME	£	798.61
Opening Bank Account Balance		2235.60
Net income for the period		798.61
Closing Bank Balance	£	3034.21

Prepared by:

Carol Leo, Treasurer, 21st April 2025