

Income and Expenditure for the Financial Year 01/04/2024 to 31/03/2025

	Unrestricted Funds	Restricted Funds						Total Funds
			Conference funds 2024					
Opening Balances 01 April 2024	£ 13,575.81	£ 720.60	£ 358.00	£ -	£ -	£ -	£ -	£ 14,654.41
Income received								
Donations including Gift Aid claims Scottish Older People	£ 880.15							£ 880.15
Great Wildness	£ 2,400.00							£ 2,400.00
Raffle monies from activities								
Dingwall Academy Youth Philanthropy Initiative	£ 3,000.00							£ 3,000.00
NHS Highland		£ 48,000.00						£ 48,000.00
	£ 19,855.96	£ 48,720.60	£ 358.00	£ -	£ -	£ -	£ -	£ 68,934.56
Expenditure incurred								
Mailbox		£ 204.00						
Marketing, Advertising and Promotion								
Postage, Stationery, Photocopier	£ 1,523.63							
Public Liability & Employers Insurance	£ 525.47							
Inshes Church & Other Venue Room Hire	£ 927.05							
Other Venue Costs (AGM/Conference)		£ 95.32	£ 358.00					
Photocopier Lease		£ 585.60						
Membership Fees (NPC)								
Repayment to Cromarty & District								
Printing of Newsletter		£ 310.80						
Trustee Expenses	£ 100.40							
Accountancy, Administrative & Independent Examiner		£ 1,096.00						
Other Costs (Staff Equipment Purchased)								
Exercise Equipment								
Sundries/Subscriptions	£ 341.46							
Staff Costs		£ 43,468.86						
Travel and Subsistence Costs of Staff								
Website Costs		£ 78.00						
	£ 3,418.01	£ 45,838.58	£ 358.00	£ -	£ -	£ -	£ -	£ 49,614.59

Closing Balances at 31 March 2025

£ 16,437.95 £ 2,882.02 £ - £ - £ - £ - £ - £ 19,319.97

Statement Balance

£ 19,319.97