

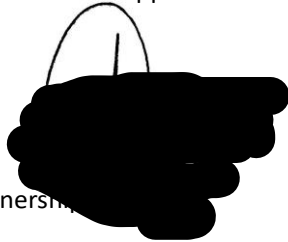
	Mar-24
Surplus Brought Forward	13,731.10
Other Income	
Park Concession income	750.00
Membership Fees	190.00
STC Grant - Coronation Event	16.38
STC Grant - Spooky Saturday 2023	1,260.00
STC Grant - Spooky Saturday 2024	1,500.00
Lottery Community Fund Grant	890.00
Repair Café Donations	791.57
	<u>5,397.95</u>
	<u>5,397.95</u>
Total Income	5,397.95
Expenditure	Mar-24
Direct Expenses	
Project - Spooky Saturday 2023	(1,485.99)
Membership Meetings Room Hire/Refreshments	(214.75)
Project - Coronation Event	(36.38)
Project - First Aid Training	(872.57)
Project - Repair Café	(627.92)
Project - Youth Engagement Showcase 2023-24	(135.72)
Project - Youth Engagement Showcase 2024-25	(91.25)
Project - Spooky Saturday 2024	(160.00)
One off purchases (flight banner / first aid supplies)	(338.37)
ANSA (incorrect credit repayment)	(2,036.54)
	(5,999.49)
Overheads	
IT Costs / Stationery / Office Costs	(1,702.53)
Accounts & Payroll Processing	(264.00)
Telephone & Broadband	(459.92)
CEC Licencing	(80.50)
Insurance	(254.00)
	(2,760.95)

Total Expenditure	(8,760.44)
Net Surplus/(Deficit) for the year	<u>(3,362.49)</u>
Closing Surplus	10,368.61
Comprising of	
General Reserves for Sandbach Partnership	10,368.61
Bank Balance	10,368.61

Accountants Report

I approve this Income and Expenditure Account and confirm that I have made available all of the relevant records and information for its approval.

Signed:
Ms H Dorney
Chair, Sandbach Partnership



Date: 31.07.2024

This income and Expenditure Account has independently examined by comparing it against, the detailed accounting records kept by the partnership including bank statements, spreadsheets, minutes and verbal explanations provided to us, by the Trustees:

Signed:
Mrs S Joyce FCCA

Certax Accounting (Sandbach)
9 Vicarage Gardens, Sandbach,
Cheshire, CW11 3BZ



Date: 31/07/2024