



WESTBURY & DISTRICT LINK SCHEME

Income & Expenditure report for the year 1 August 2023 - 31 July 2024

	2024 £	2023 £
INCOME		
Donations	24,489	21,125
Social functions	1,170	1,082
	<u>25,659</u>	<u>22,207</u>
 EXPENDITURE		
Drivers' expenses	20,025	17,686
Social functions	1,798	1,797
Meetings	-	74
Rent	308	288
Bank charges	40	181
Insurance	457	377
Advertising	611	8
IT	428	228
Printing, postage & stationery	681	310
Telephone	720	261
Donations	1,000	1,050
Gifts to volunteers	653	125
Miscellaneous	723	1,469
Total expenditure	<u>27,444</u>	<u>23,853</u>
 SURPLUS / (DEFICIT) FOR YEAR	<u>(1,785)</u>	<u>(1,646)</u>
 FUNDS		
Current bank account b/f	24,275	25,921
Current bank account c/f	<u>22,490</u>	<u>24,275</u>
Surplus / (deficit) for year	<u>(1,785)</u>	<u>(1,646)</u>