

Mithian Village Association

Financial Report for the year ending 31st December 2024

Opening Balances	1st Jan 24	
Current Account	Lloyds	10,953
Savings Account	Lloyds	10,007
Deposit Acct	Lloyds	0
Petty Cash		36
Total Funds		<u>20,997</u>

Income	Rent	470
	Table Tennis	300
	Fete	1,881
	Mithian Market	303
	Social Evenings	222
	Bank Interest - Savings acct	465
	Total Income	<u>3,640</u>

Expenditure	Insurance	564
	Electricity	342
	Rates	23
	Water	110
	WiFi	120
	Marquee Purch	1,700
	Repairs & Renewals	522
	Storage Exps	329
	Sundry	104
	Total Expenditure	<u>3,814</u>

Balance of Income less Expenditure **-174**

Total expected funds available **20,823**

Closing Balances	31st Dec 24	
Current Account	Lloyds	1,814
Savings Account	Lloyds	3,619
Deposit Account	Lloyds	15,353
Petty Cash		36
Total Funds		<u>20,823</u>

Financial Report from records provided by Chris Bones

Andrew Bown MAAT
Ligger Bay Accountancy
28th February 2025