

Friends Of Teignmouth Cemetery

Account Period Mar 2024 to Feb 2025

INCOME & EXPENDITURE

	<u>2024/2025</u>	<u>2023/2024</u>
Income		
Membership	120.00	155.00
Donation Members	168.00	193.00
Donations for Meeting Hall	0.00	0.00
Grants	710.00	710.00
Donations Other	65.00	180.00
Income Total	<u>1,063.00</u>	<u>1,238.00</u>
Expenditure		
Hire of meeting room	0.00	0.00
Affiliations	(100.00)	0.00
Insurance	(157.00)	(157.00)
Tools & Equipment	(144.21)	(756.96)
Planting & Associated	(118.34)	(106.94)
Sundries	(606.20)	(680.23)
Admin	0.00	(18.00)
Cemetery Visits	0.00	0.00
AGM Costs	(30.00)	0.00
Expenditure Total	<u>(1,155.75)</u>	<u>(1,719.13)</u>
Surplus/(Deficit) of income over expenditure	<u>(92.75)</u>	<u>(481.13)</u>

BALANCE SHEET

	<u>2024/2025</u>	<u>2023/2024</u>
Assets		
Nat West (adjusted for unpresented cheques)	2,500.20	2611.23
Cash Balance	42.40	24.12
Total Assets	2,542.60	2635.35
Liabilities		
On the Verge	500.00	500.00
Goodman Grave Maintenance	1,000.00	1000.00
Total Liabilities	1,500.00	1500.00
Net Assets	1,042.60	1135.35
Accumulated Fund b/Fwd	1,135.35	1616.48
Net surplus/loss carried forward to accumulated Fu	(92.75)	-481.13
Accumulated Fund c/wd	1,042.60	1135.35