

Lydford Community Group Financial Statements

Income & Expenditure

		31/03/2024	31/03/2023
<u>Income</u>		£	£
Donations	Note 1	8,286.00	2,389.01
Lydford Lights		0.00	2,999.66
Open Gardens		0.00	3,398.89
Sponsored Walk		0.00	1,604.71
Total Income		<u>8,286.00</u>	<u>10,392.27</u>
<u>Expenditure</u>			
Insurance		0.00	96.00
Event Costs		0.00	1,454.42
Donations made	2	2,323.21	8,286.00
Total Expenditure		<u>2,323.21</u>	<u>9,836.42</u>
Profit/(Loss)		<u>5,962.79</u>	<u>555.85</u>

Bank Statement

Opening Balance	555.85	0.00
Receipts	8,286.00	10,342.27
Payments	2,323.21	9,786.42
Closing Balance	6,518.64	555.85

Notes

- 1 Donation in year 31/03/24 is returned funds from DMAT.
- 2 Donations in year 31/03/23 was to the DMAT. Donations in year 31/03/24 returned monies as requested.
- 3 Only cash payment was £50 to BBQ chef at open gardens.