Income	2024	2023
Subscriptions Donations & Fundraising Grant	440 246.25	320 460.55
Expenditure	686.25	<u>500</u> 1280.55
Fees to SCRA Website Fundraising Costs Insurance Skiff Parts Boatyard Gifts Entry Fee/AGM Costs	40 87.5 370 199.36 469.76 23.38 38.31 1228.31	40 87.5 107.43 192.64 189.86 37.97 11.01 666.41
Income Less Expenditure	-542.06	

Balance at 1.11.23 Excess of income Cash book position	31.10.24	2287.29 -542.06 1745.23
Balance at bank 31.10.24		1745.23

Checked & found correct

Jean Ainsley CA

12.12.24