

COELIAC UK WESSEX

ANNUAL ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2024

ANALYSIS OF RECEIPTS AND PAYMENTS

Income		Expenditure	
Doves Donation	£ 250.00	AGM Raffle Costs	£ 23.84
Warburtons Donation	£ 250.00		
NFS Proceeds	£ 519.86		
AGM Raffle	£ 29.00		
Bank Compensation	£ 300.00		
HSBC			
Opening Deposit	£ 50.00	HSBC Charges (2/10/23 to 31/12/24)	£ 71.22
Total Income	£ 1,398.86	Total Expenditure	£ 95.06

Opening Balance b/f	£ 4,554.43	Closing Balance c/f	£ 5,858.23
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Notes

Costs for New Forest Show were: £439.47

Costs for 2024 AGM were :£105.63

Totalling :£545.10

This was not invoiced until 2025 so does not appear in the 2024 accounts

Prepared by Paul Kirkpatrick

Hon Treasurer.