
Viscountess Barrington's Trust

Income and Expenditure Account for Year Ended 31st March 2024

31st March 2023		31st March 2024
	Income Summary	
33,500	Grants from SPC	42,579
<u>33,500</u>	Sub Total	<u>42,579</u>
	Operating Income	
77,827	Running Costs	80,245
3,072	Caretaker's Flat	3,072
<u>114,399</u>	Total Income	<u>125,896</u>
	Running Costs	
130,250	Running Costs	105,714
0	Caretaker's Flat	438
3,800	Sports Pavilion	5,327
<u>134,049</u>	Total Expenditure	<u>111,479</u>
	General Fund Analysis	
14,246	Opening Balance	6,545
114,399	Plus : Income for Year	125,896
<u>128,645</u>		<u>132,441</u>
134,049	Less : Expenditure for Year	111,479
<u>(5,404)</u>		<u>20,962</u>
(11,949)	Transfers TO / FROM Reserves	14,372
<u>6,545</u>	Closing Balance	<u>6,590</u>