

	FY	FY
	2023-24	2024-25
INCOME RECEIVED		
Donations:	£641.54	£2,150
Interest	£139.74	£689
Rathbone Investments	£2,832.02	£2,775
St Annes Service	£361.36	£114
AGM	£0.00	£5,541
Sales	£619.71	£175
Membership Subscriptions	£7,597.95	£5,026
Gift Aid	£578.48	£733
Social Fund	£595.04	£0
Other	£20.06	£0
Total Income Received	£13,385.90	£17,203
EXPENDITURE		
<i>Charitable Objectives</i>		
Event - AGM Costs	£307.00	£5,427
Event - NMA	£193.15	£0
Event - Remembrance Weekend	£235.60	£472
Event - St Annes Service	£1,379.20	£700
Event - Tower Chapel Service	£0.00	£75
Donations	£500.00	£150
Communications - Flash Magz	£5,783.32	£5,246
Charitable Giving	£0.00	£0
Welfare	£107.71	£154
Sub-total Charitable Objectives	£8,505.98	£12,224
<i>Operations</i>		
NMC - Travel	£947.28	£841
National Standard Bearer Cost	£794.40	£775
Branch Standards Bearer Cost	£550.00	£500
Website	£421.53	£319
Stationery and Equipment	£385.67	£34
Accountancy Charges	£16.80	£194
Postage	£657.18	£148
Recruitment	£0.00	£0
IOC Fee	£40.00	£40
Insurance	£96.00	£96
Stock	£558.68	£0
Other (incl NMC Mtgs venues)	£0.00	£1,080
Sub-total Operations	£4,467.54	£4,026
Total Expenditure	£12,973.52	£16,250
Operating surplus/deficit	£412	£952

Asset Balance	2023-24	2024-25
Virgin Money Current Account	£11,752.00	£14,106.00
Virgin Money Depsite Account		£744.53
Rathbone Shares	£87,450.00	£91,898.31
Stock Held Value	£1,173.00	£1,128.00
	£100,375.00	£108,123.67