

# ALCESTER UNITED CHARITIES

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## Financial Summary: Full Year 2024 -Unaudited

	Actual	Budget	Act +/- Budget
Income up to 31.12.24. :Residents' contributions	£33,644	£36,410	-£2,766
: Donations & interest	£4,730	£5,000	-£270
Total	£38,374	£41,410	-£3,036
		Full year	
Expenditure up to 31.12.24.	£30,902	£31,250	-£348
Income over/(under) expenditure	£7,472	£10,160	-£2,688
Less transfer for investment	£20,000	£20,000	£0
Net movement after investments	-£12,528	-£9,840	-£2,688
Balance of funds at start year	£27,498		
Balance of funds at 31.12.24.	£14,969		
Increase/(decrease) in funds	-£12,528		

Expenditure items:	YTD Actual	Full Year Budget	£+/-
Clerk's honorarium,Office allowance & expenses	£3,903	£4,000	-£97
Water rates	£2,713	£2,400	£313
Gas	£2,790	£4,000	-£1,210
Heating maintenance	£690	£650	£40
Electricity	£318	£550	-£232
Repairs and maintenance	£5,229	£4,000	£1,229
Maintenance contracts (gardening, bank etc.)	£1,230	£500	£730
Insurance	£1,551	£1,750	-£199
Kitchen refurbishment	£11,230	£11,000	£230
Misc. (incl. Poors and Educational)	£1,248	£2,400	-£1,152
TOTAL	£30,902	£31,250	-£348
Liquid assets:			
Bank account	£14,969		
2023 y/e assets	£229,849		
2024 Investments	£20,000		
<b>Total</b>	<b>£264,818</b>		