Knighton Wild Accounts 2024-2025

Our financial year runs to 31st March each year.

Transactions

AGM 2024 Closing balance	**£4,108.56**				
Description	**Date**	**Credit**	**Debit**	**Balance**	**Cheque no.**
Polecat talk takings	03/04/24	£81.00		£4,189.56	
Web hosting and domain registration	11/04/24		£114.00	£4,075.56	78
Knighton Green seed	17/04/24		£49.50	£4,026.06	79
Simon's talk to friends of QRA	15/05/24	£25.00		£4,051.06	
Anne Fishenden Payment for artwork on saving the saff	17/05/24		£200.00	£3,851.06	80
Ladybird talk takings	29/05/24	£78.00		£3,929.06	
Room hire 2/4 and 23/5	30/08/24		£84.00	£3,845.06	42
AGM2024 takings	18/09/24	£33.00		£3,878.06	
Allotment Open Day donation to KW	06/11/24	£213.43		£4,091.49	
Skull Index talk takings	25/11/24	£69.00		£4,160.49	
Room hire 17/9 and 23/11	20/12/24		£84.00	£4,076.49	43
Equipment insurance and Public Liability	05/02/25		£175.00	£3,901.49	44
		£499.43	£706.50		
AGM 2025 Closing balance	**£3,901.49**				

Income and Expenditure Summary and Balance Sheet

Income and Expenditure			
	Description	**Expenditure**	**Income**
	Donations		£238.43
	Grants		
	Event takings		£261.00
	Room hire	£168.00	
	Insurance	£175.00	
	Saving the Saff grant	£200.00	
	Sundry expenses	£163.50	
	Excess expenditure		£207.07
	Totals	**£706.50**	**£706.50**
Balance Sheet	**Represented by:**		
	Cash at bank 31/03/24	4108.56	
	Excess expenditure	207.07	
	Cash at bank 31/3/25	3901.49	

Knighton Green Grant Summary

Remainder of original Knighton Green Grant (opening)	£1,231.38
Seed	£49.50
Grant remaining	£1,181.50

Steve Hart
Treasurer
21st August 2025