

## ROMSEY OPPORTUNITY GROUP 2024-25

### SUMMARY

	INCOME	EXPENDITURE	BALANCE
EASTER RAFFLE	562.00		
CHARITIES FAIRS	236.30		
MAYORS CHARITY	500.00		
MAYORS PICNIC	211.54		
BEGGARS BELIEF CONCERT	750.00		
ROMSEY SINGERS CONCERT	370.95		
OUTINGS CONTRIBUTIONS	0.00		
ROMSEY UKELELE GROUP	1,800.00		
DUTTON GREGORY	9,549.46		
BOOK SALES	17.50		
OTHER FUND RAISING	49.00		
GIFT AID	349.60		
OTHER DONATIONS	4,627.02		
INTEREST	196.91		
GRANTS	17,270.00		
	<u>36,490.28</u>		

WAGES	17,140.80
MUSIC/ART	0.00
INTERNET & LAPTOPS	6,648.17
XMAS/EASTER/OUTINGS	998.22
GEN EXP	367.95
PLAY EQUIPMENT	728.53
TRAVEL	562.00
SAGE PAYROLL	145.20
FUNDRAISING COSTS	325.66
TRAINING	275.00
INSURANCE/OFSTED	819.84
	<u>28,011.37</u>

SURPLUS/DEFICIT	<u>8,478.91</u>
BALANCE AT 1-8-24	19,387.33
CURRENT BALANCE	<u>27,866.24</u>

### BALANCE SHEET

BAL BR FWD JULY 24	19,387.33
INCOME 24-25	36,490.28
EXPENDITURE 24-25	-28,011.37
<b>BALANCE</b>	<u><b>27,866.24</b></u>

SAVINGS ACCOUNT	27,000.00
CURRENT ACCOUNT	772.93
PETTY CASH	93.31
O/S CREDITORS	0.00
O/S DEBTORS	0.00
<b>BALANCE</b>	<u><b>27,866.24</b></u>

As at 31/07/2025

Dick Hewett, Treasurer