

**CAMPSEA ASHE Accounts FROM APRIL 1 2024 to 31 March 2025****Income**

Hiring	£1,200.00
Donations	
Grants	
Events	
Refund	£16.80
<b>Total</b>	<b>£1,216.80</b>

**Expenditure**

Electric	£443.59
Insurance	£300.95
Water	£229.61
Lisc	£81.00
Repair and decoration	£4,471.55
Cleaning	£20.00
admin	£4.25
refunds	£65.00
<b>Total</b>	<b>£5,615.95</b>

Balance brought forward from Mar 2024	£19,120.26
Plus Income	£1,216.80
<b>total</b>	<b>20337.06</b>
Less expenditure	£5,615.95
<b>Total</b>	<b>14721.11</b>