FRIENDS OF PITTVILLE ACCOUNTS
INCOME & EXPENDITURE

YEAR ENDED 30 SEPTEMBER 2024	**2024**	**2023**
	£	**£**
INCOME		
General		
Subscriptions	**2,872.98**	2,726.89
Bank Interest	**413.20**	212.59
Fund Raising Income	**3,113.53**	3,063.71
Duck Food Inc	**617.60**	880.00
Lottery	**581.50**	635.00
Gift Aid	**547.93**	417.75
General (talks and donations)	**1,346.04**	3,428.94
Pittville History Works	**0.00**	-
Green spaces Volunteers	**0.00**	-
Local Grant Income	**3,900.00**	-
	13,392.78	11,364.88
Projects		
Car Park, Grants and Fundraising	**40,000.00**	7,831.00
	40,000.00	7,831.00
Total Income	**53,392.78**	**19,195.88**
EXPENDITURE		
General		
Newsletter printing & postage	**(932.00)**	(660.39)
Office consumables	**-**	-
Publicity and Information	**(2,206.00)**	-1,250.00
Events	**(109.24)**	0.00
Subscriptions	**(82.20)**	(30.00)
Catering	**-**	-
Pittville History Works	**-**	-
Public Liability Insurance	**(157.00)**	(157.00)
Website hosting etc	**(780.70)**	(420.00)
Fund Raising Exps	**(78.00)**	(426.05)
Duck Food exp	**(149.80)**	(203.60)
Miscellaneous	**(321.70)**	-79.99
Bank Charges	**(22.50)**	-4.08
Green Spaces Volunteers	**(964.92)**	(164.59)
	(5,804.06)	(3,395.70)
Projects		
project expenses	-52,523.47	0.00
	-52,523.47	**0.00**
Total Expenditu	**(58,327.53)**	**(3,395.70)**
(SURPLUS)/DEFICIT FOR THE YEAR	**(4,934.75)**	**15,800.18**
General	**7,588.72**	**7,969.18**
Project	**(12,523.47)**	**7,831.00**
	(4,934.75)	**15,800.18**