

**Felpham Village Conservation Society**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDING 31 MARCH 2024**

	2024	2023
	£	£
<b>INCOME</b>		
Annual Membership Fees	2043	2437
Life Member Donations	20	26
<b>Other income</b>		
Grant	1000	1000
<b>Events &amp; Activities income (Net)</b>		
Summer Fete - net income	5332	5156
Quiz night - net income	267	9
Fun on the prom	22	42
Xmas Tree Light up - net income	-61	-53
Easter Egg Hunt	-384	
<b>EXPENDITURE</b>		
<b>Hanging Baskets &amp; Allotment Group</b>		
Hanging baskets: Planting & Watering	-1362	-1017
Allotment: Plot Rental & Allotment Mtce	-3523	-1812
Plant Sales & Pop-up Shop	263	
<b>History, Heritage &amp; Archive Group</b>		
History talks - net income	97	112
Poppies for village lamp posts	-30	
Remembrance Day and coronation	-105	-40
<b>Administration &amp; other</b>		
Membership Printing & Stationery	-151	-24
Social Evening costs	-290	-545
Committee cost	-30	
Bookkeeping	-1362	-750
Admin	-4	-50
Insurance	-400	-356
General printing and sundries	-68	-121
Radio licence - Microphone	-135	-75
Website and E-mail costs	-623	-180
Zoom software		-29
Paypal and bank charges	-73	-138
Equipment purchase	-676	-70
Supplies		-57
Pat Testing		-102
Donations	-1000	-70
Gift	-27	-148
Miscellaneous	-38	-104
	-4361	-421
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>-1298</b>	<b>3042</b>
General Fund Brought Forward	9415	6373
General Fund Carried Forward	8117	9415