

ALDE & ORE COMMUNITY PARTNERSHIP

Accounts for Year end 31st December

	Year to 31/12/25	Year to 31/12/24
<u>Income and Expenditure</u>		
Receipts		
Income for the year		
EA Grant	0	0.00
Bank Interest	318.10	421.22
Total	318.10	421.22
Expenditure		
Publicity & website	600.00	660.00
Judgement Transcript for Clay	204.73	673.20
Total	804.73	1,333.20
Deficit for the year	-486.63	911.98
Closing balance at 31 December	14,477.45	14,964.08
<u>Balance Sheet</u>		
	As at	As at 31/12/2024
Cash at Bank	£14,477.4	£14,964.0
Total Net Assets	14,477.45	£14,964.0
Represented by:		
Unrestricted Fund	£9,144.45	£9,631.08
Restricted Funds:		

	Saltings Restoration	5333.00	5333.00
Total Funds		<u>14,477.45</u>	<u>£14,964.0</u>
cfg	Jan-26	<u></u>	<u></u>