

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

14,477.45

£14,964.0

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Jan-26
