

NATIONAL TRUST LIMPSFIELD COMMON

ACCOUNTS FOR THE 12 MONTHS ENDED 28 FEBRUARY 2025

RECEIPTS			PAYMENTS		
	2024	2025		2024	2025
CIL Grant monies.	£ 23606	£ 11508	Improvements (CIL)	£ 23606	£ 11508
Subscriptions	£ 2530	£ 2520	Taskforce	£ 1100	£ 216
Donations	£ 2343	£ 207	AGM	£ 334	£ 422
Lottery Monies	£ 90	£ 84	Admin	£ NIL	£ NIL
Interest/Wayleaves	£ 156	£ 213	Newsletter	£ NIL	£ 43
Gift Aid	£ 355	£ 836	Improvements	£ 3251	£ 422
TOTAL INCOME	£ 29080	£ 15368	TOTAL EXPENDITURE	£ 28291	£ 12611
Remaining book sales.	£ NIL	£ N/A	Remaining Book Costs	£ N/A	£ N/A
Brought Forward Balances.	£ 10991	£ 11780	Carried Forward Balances	£ 11780	£ 14537
	£ 40071	£ 27148		£ 40071	£ 27148

Bank Balance carried forward as at 28.02.25 £ 14537.00

INDEPENDENT EXAMINER REPORT

I have examined the above Receipts and Payments for the period ended 28 February 2025 and certify it to be in accordance with the books and vouchers of the Local Committee.

Signed: -

Date:-

Yves Le Hur - Treasurer