

Northam Burrows Charity Current Account

Carried Forward 01.04.2024			£ 107,353.67			The annual financial report to the Charity Commission is to be submitted by 31st January annually.	
2024-25	Description	Total	Budget	Variance	Notes		
Income	Manor Passes	30,410.02	30,000.00	410.02	End of year 2023-24 and start of 2024-25 are within financial year 2024-25.		
	Car Reg Changes	485.00	-	485.00	97 changes of registration.		
	Grazing	1,053.76	1,000.00	53.76	-		
	Transfers in	-	-	-	All transfers completed by end of previous year.		
	Grants in	-	-	-	No grants sought.		
	Admin charges	-	-	-	Charges made to Manor Pass purchasers who's cheques are returned unpaid.		
	SQUARE charges	522.11	525.00	2.89	1.75% for each contactless, chip and PIN or swiped card transaction. 2.5% for payments manually keyed-in to the Square Point of Sale app, Square Invoices and Virtual Terminal payments.		
	Total in	31,426.67	30,475.00	948.78			
Expenditure	VAT	190.35	-	-			
	Maintenance	-	7,408.00	7,408.00	Proposed fencing works not undertaken, plans deferred to 2025-26.		
	Administration	7,951.78	8,000.00	48.22	Stamps, stationery etc. Includes a charge of £9,774.72 for administration costs from NTC.		
	Grants paid	-	-	-	Fund available to be confirmed.		
	Refunds given	-	-	-	-		
	Petty Cash	-	-	-	£37.50 carried forward from 2023-24 £22.50 on hand, £15.00 refunded to customers who's Pass envelopes were not correctly stamped.		
	Transfer to Deposit	-	-	-	Deposit accounts to be opened 2025-26.		
	Total out	8,142.13	15,408.00	7,456.22			
Current Account Balance 31.03.2025			£ 130,638.21				