

**MCAA Annual accounts September 2023 to September 2024**

| <b>Income</b>                 |                   | <b>Expenditure</b>         |                   |
|-------------------------------|-------------------|----------------------------|-------------------|
| <b>Sep-23 Opening Balance</b> | <b>£ 749.87</b>   |                            |                   |
| Oct-23 LTC                    | £ 125.00          |                            |                   |
| Oct-23 Compost profit*        | £ 122.40          |                            |                   |
| Jan-24 LTC                    | £ 125.00          | Feb-24 New Sign            | £ 24.00           |
|                               |                   | Mar-24 Fuel strimmer/mower | £ 7.04            |
|                               |                   | Apr-24 New Shed            | £ 749.99          |
|                               |                   | Apr-24 Base for shed       | £ 74.50           |
| May-24 LTC                    | £ 125.00          | May-24 Fuel strimmer/mower | £ 8.71            |
|                               |                   | May-24 Gas Canisters       | £ 12.99           |
|                               |                   | Jun-24 Fuel strimmer/mower | £ 7.22            |
|                               |                   | Jun-24 Petty cash          | £ 50.00           |
|                               |                   | Jun-24 Insurance           | £ 134.40          |
|                               |                   | Jul-24 BBQ*                | £ 82.40           |
|                               |                   | Jul-24 Strimmer cord       | £ 17.99           |
| Aug-24 LTC                    | £ 125.00          | Aug-24 Fuel strimmer/mower | £ 7.95            |
|                               |                   |                            |                   |
|                               | <u>£ 1,372.27</u> |                            | <u>£ 1,177.19</u> |
| <b>Sep-24 Closing Balance</b> | <b>£ 195.08</b>   |                            |                   |

**Note: \*BBQ costs are covered by Compost profit. So the Closing balance contains £40 towards future Social events**