THE THORNEY ISLAND SOCIETY
Registered Charity No 1000751

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
BALANCE SHEET				
Unrestricted funds				
Balance at 1 October 2023	30,378.34		30,378.34	27,129.17
Add net surplus/(deficit) for the year	173.31		173.31	3,249.17
Balance at 30 September 2024	30,551.65		30,551.65	30,378.34
Restricted funds				
Balance at 1 October 2023		0.00	0.00	0.00
Add net surplus/(deficit) for the year - [No restricted transactions 2024]		0.00	0.00	0.00
Balance at 30 September 2024		0.00	0.00	0.00
TOTAL FUNDS	30,551.65	0.00	30,551.65	30,378.34
Represented by				
Lloyds Bank Accounts				
Instant Savings 07214020	11,310.04		11,310.04	11,072.58
Treasurer's Account 00355214	8,879.86	0.00	8,879.86	9,573.46
Old Pye St Account 00287456	575.08		575.08	430.37
PayPal Account	0.00		0.00	0.00
Epworth Deposit	9,786.67		9,786.67	9,301.93
Sundry creditors	0.00		0.00	0.00
NET ASSETS	30,551.65	0.00	30,551.65	30,378.34

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	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
INCOME				
Membership fees	3,246.01		3,246.01	3,592.00
Visits - net surplus	2,069.72		2,069.72	1,198.62
Christmas party - net surplus/(deficit)	(213.76)		(213.76)	(12.52)
Summer party - net surplus/(deficit)	194.76		194.76	246.58
Bank interest	625.20		625.20	361.50
Christmas raffle - net surplus/(deficit)	135.00		135.00	0.00
Donations and Gift Aid - general	2,823.68		2,823.68	5,931.23
Sundry	0.00		0.00	25.00
Donations & Gift Aid - restricted		0.00	0.00	0.00
Total Income	8,880.61	0.00	8,880.61	11,342.41
EXPENDITURE				
Insurance	368.18		368.18	384.21
Printing, postage, stationery	2,124.49		2,124.49	2,009.33
Membership of other societies	381.00		381.00	146.00
AGM expenses	0.00		0.00	0.00
Books and materials for archives	1,618.26		1,618.26	532.68
Sundry	1,234.54		1,234.54	729.01
Website	50.54		50.54	243.26
Restricted expenditure		0.00	0.00	0.00
Expenses re Old Pye Street	2,930.29		2,930.29	4,048.75
Rent	2,000.00		2,000.00	2,000.00
Electricity	159.37		159.37	51.62
Business rates	560.34		560.34	528.59
Water	135.58		135.58	155.59
Other	75.00		75.00	1,312.95
Total Expenditure	8,707.30	0.00	8,707.30	8,093.24
SURPLUS/(DEFICIT) FOR THE YEAR	173.31	0.00	173.31	3,249.17