

## Income

2024

<b>Opening Account Balances</b>	
NatWest Current Account Balance	5,942
NatWest Business Account Balance	9,366
FBS Annual Notice Saver S	22,677
FBS Deposit Access Saver C	7,918
Opening Cash	0
<b>Sub Total</b>	<b>45,903</b>

**Interest Received**

FBS Annual Notice Saver S	621
FBS Deposit Access Saver C	261
NatWest Bus Reserve Account	74
<b>Sub Total</b>	<b>956</b>

**Membership Fees**

<b>Sub Total Trout Fees</b>	<b>32,019</b>
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**Cavendish Dock Fees**

<b>Sub Total</b>	<b>7,679</b>
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**Miscellaneous Income**

United Utilities Pole Rental	15
Raffle AGM	44
Guest & Day Tickets	19
Donations	145
Income from Merchandise	22
Bring and buy	20
<b>Sub Total</b>	<b>265</b>

**Grand Total - Income**

86,822

## Expenditure

2024

<b>Stocking</b>	<b>20830</b>
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**Rent**

United Utilities	4039
ABP	420
<b>Sub Total Rent</b>	<b>4459</b>

**Insurance/Organisations**

Angling Trust & Insurance	350
Salmon & Trout Ass	66
Kirkby Stephen Ticket x 2	220
<b>Sub Total - Ins/Org</b>	<b>636</b>

**Admin**

Photocopying / Printing / Stationery	88
Website, Stripe & IT	1470
AGM Raffle Prize	20
Accountant	607
Incorporation	96
Meeting Room Bookings	34
Coffee	7

**Sub Total Admin**

2322

**Miscellaneous**

Cavendish Dock	872
Returned membership fees	115
Equipment, Servicing Repairs, Fuel	25
Maintenance	977
Photocopying Printing Stationery	245
Consumables open day	120

**Sub Total - Misc**

2354

**Closing Account Balances**

NatWest Current Account	4745
NatWest Business Reserve Account	9691
FBS Annual Notice Saver S	23298
FBS Deposit Access Saver C	18487
Cash in hand	0
<b>Sub Total - Balances</b>	<b>56221</b>
<b>Grand Total - Expenditure</b>	<b>86822</b>