

Treasurer's Report				
Charity name:			St Helena Association UK	
Report Date:			1st September 2024	
Opening balance				
Amount:				£7,321.41
Income Summary				
Categories	Actual income			
	2023	2023	2024	
	Fb reporting	Accounts	Accounts	
Ticket sales	£9,400.00	£9,400.00	£10,669.50	
Raffle	£0.00	£476.00	£855.00	
Food	£0.00	£0.00	£200.00	
Stalls	£0.00	£0.00	£150.00	
Inflatables	£0.00	£96.00	£150.00	
Donations	£0.00	£0.00	£0.00	
Disco	£0.00	£60.00	£0.00	
Brochures	£0.00	£65.00	£0.00	
Merchandise	£0.00	£0.00	£504.00	
Sponsorship	£0.00	£0.00	£750.00	
Total income	£9,400.00	£10,097.00	£13,278.50	
Expenses summary				
Categories	Actual expense			
	2023	2023	2024	
	Fb reporting	Accounts	Accounts	
Bouncy castle	£1,145.00	£1,145.00	£2,115.00	
Marquee	£1,703.63	£1,703.16	£2,076.00	
Insurance	£325.68	£325.68	£310.00	
Other expenditure	£107.87	£107.87	£620.29	
Gift vouchers	£20.00	£20.00	£150.00	
Raffle prizes	£50.00	£50.00	£588.00	
Bins	£1,560.00	£1,560.00	£1,500.00	
Toilets	£1,200.00	£1,200.00	£1,200.00	
Dj Phil	£400.00	£400.00	£400.00	
Dj Martin	£350.00	£350.00	£0.00	
Club hire	£700.00	£700.00	£0.00	
Neon disco / Silent Disco	£127.25	£127.75	£575.00	
Mileage	£160.00	£160.00	£0.00	
Card transaction fees	£0.00	£0.00	£92.22	
Total expenditure	£7,849.43	£7,849.46	£9,626.51	
Profit	£1,550.57	£2,247.54	£3,651.99	
Closing balance				
Amount		n/a		£10,973.40
Fb reporting from previous committee			£6,352.94	
Actual balance handed over - 13/09/2023			£9,973.44	
Budget Comparison				
Significant variances (if any)		n/a	n/a	£9,000.00
				-£626.51
Areas of concern or improvement				
			To resource other suppliers for bouncy castle and marquee hire	
Notes & Comments				
Notes				
Other expenditure				
2023 - Pageant fees				
2024 - tape, fencing pins, balloons, medals and van hire				