HAMMERS UNITED FUND

YEAR END ACCOUNTS to 31 MAY 2024

.

Income and Expenditure Account - Year Ended 31 May

	Notes		2024		2023
		£	£	£	£
Donations			1146.28		28.63
Expenses					
Marketing		-		50.00	
Administration		363.29		2,307.80	
Travel and Transportation		217.90		-	
Charitable Donations	1	-		-	
			581.19		2,357.80
Surplus (Deficit) for year			**565.09**		**(2,329.17)**

Cashflow Statement - Year Ended 31 May

	2024	2023
Opening Cash Position	163.15	2,492.32
Surplus (Deficit) for Year	565.09	(2,329.17)
Closing Cash Position	**728.24**	**163.15**

Balance Sheet As At 31 May

	2024	2023
	£	**£**
Assets		
Cash at Bank	728.24	163.15
Less Total Liabilities	-	-
Net Assets	**728.24**	**163.15**
Opening Reserves	163.15	2,492.32
Add Surplus (Deficit) For Year	565.09	(2,329.17)
Closing Reserves	**728.24**	**163.15**

Notes

1 - No charitable donations made in period

HAMMERS UNITED FUND

INCOME RECEIVED FROM GO FUND ME (year ended 31/5/24

RECEIVED IN BANK ACCOUNT

Date		Recd from Go Fund Me
31/08/2023		469.26
01/09/2023		38.08
04/09/2023		233.87
05/09/2023		57.76
06/09/2023		19.17
11/09/2023		9.46
12/09/2023		9.46
14/09/2023		193.95
20/09/2023		9.46
04/10/2023		19.17
06/10/2023		86.64
Total Received In Year	£	1,146.28

HAMMERS UNITED FUND

EXPENSES CLAIMED (Year Ended 31/5/24)

Date	Issuer	Invoice / Order No	Description	Amount	Reimbused to	Date Reimbursed	Expense Category
19/06/2023	Host Presto	744299	Domain renewal (1yr)	7.80	L. Rogers	20/06/2023	Administration
30/06/2023		Receipt supplied	Travel to Memorial Grd re Plaque	15.35	P. Colborne	30/06/2023	Travel and Transportation
30/06/2023		Receipt supplied	Travel to Newham Town Hall	15.35	P. Colborne	30/06/2023	Travel and Transportation
10/07/2023		80 miles	Travel to Ilford re Lyall Plaque	32.00	A. Mcconnell	10/07/2023	Travel and Transportation
07/09/2023		94 miles	Travel to S. Burke Workshop re crest	37.60	A. Mcconnell	04/10/2023	Travel and Transportation
12/09/2023		83 Miles	Travel to Ilford re Lyall Plaque	33.20	A. Mcconnell	04/10/2023	Travel and Transportation
29/09/2023		Receipt supplied	Batteries for megaphones	17.00	P. Colborne	11/10/2023	Administration
09/10/2023		Receipt supplied	Travel to Ilford re Lyall Plaque	32.20	P. Colborne	11/10/2023	Travel and Transportation
09/10/2023		6 miles	Travel to Ilford re Lyall Plaque	4.20	S. Patel	11/10/2023	Travel and Transportation
09/10/2023		80 miles	Travel to Ilford re Lyall Plaque	32.00	A. Mcconnell	11/10/2023	Travel and Transportation
31/10/2023	Picrights	2845-1528-1767	Image Licence	101.50	S. Patel	07/11/2023	Administration
15/11/2023	Collectifi		Subscription fees for 7 months	63.00	L. Rogers	15/11/2023	Administration
10/01/2024	Host Presto	796363	Domain renewal	36.00	S Patel	10/01/2024	Administration
04/04/2024			Website Hosting (Go Daddy)	22.79	N. Tucker	06/03/2024	Administration
23/04/2024	TFL	Receipt supplied	Meeting with Lyall Family	16.00	P. Colborne	23/04/2023	Travel and Transportation
24/04/2026	Zoho	27K87058YP178030W	Web Hosting subscription	115.20	L. Rogers	13/05/2024	Administration
Total				**£ 581.19**			