

# TYNTESFIELD MEDICAL GROUP - PATIENTS' GROUP

## INCOME AND EXPENDITURE ACCOUNT YEAR TO 31 DECEMBER 2024

	2024	2023
<b>INCOME</b>		£
Tyntesfield Family Practice	0.00	400.00
Nailsea Lions	0.00	0.00
Nailsea Community Trust	0.00	250.00
Nailsea Town Council	1300.00	0.00
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<b>TOTAL INCOME</b>	1300.00	650.00
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<b>EXPENDITURE</b>		
Stationery and Postage	141.00	20.00
Room Hire	101.80	117.00
Refreshments	18.69	10.25
Printing	60.00	0.00
Equipment / Suggestion Box	100.75	0.00
Event Expenditure	503.44	417.93
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<b>TOTAL EXPENDITURE</b>	925.68	565.18
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<b>EXCESS / DEFICIT (INCOME minus EXPENDITURE)</b>	374.32	84.82
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<b>BALANCE AT BANK 1 JANUARY</b>	982.33	897.51
<b>EXCESS / DEFICIT AS ABOVE</b>	374.32	84.82
<b>BALANCE AT BANK 31 DECEMBER</b>	1356.65	982.33
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<u>Note</u>	Designated funds at end December 2024	£1,162.51
	Non-designated funds at end December 2024	£194.14

Signed:

Rosemary Ransome - Hon Treasurer

Richard Rogers - Hon Chairperson

Aaron Fisher - Examiner

Date: