

PEPBA ACCOUNTS

Income and Expenditure for the year ended 5th April 2024

Balance Sheet as at 5th April 2024 (2023 for Comparison)

Income	2023	2024
Interest on COIF Deposit Account	20.35	53.26
Interest on COIF Current Account	0.92	6.21
Distributions from CAF Income Fund	78.17	
Interest on Buckinghamshire BS Fixed Rate Bond	91.38	634.35
CAF Income Fund - Change in Market Value	(213.44)	(32.22)
Gift Aid Donations	200.00	200.00
Non-Gift Aid Donations	0.00	100.00
Tax Refund on Gift Aid Donations	50.00	50.00
<b>Total Income</b>	<b>227.38</b>	<b>1011.60</b>
Expenditure		
Authorised Payments	300.00	565.00
AGM Expenses		
Bank Charges	72.75	60.75
<b>Excess/(Deficit) of Income over Expenditure</b>	<b>(145.37)</b>	<b>385.85</b>

General Fund	2023	2024
Balance Brought Forward	25298.25	25152.88
Excess/(Deficit) for year	(145.37)	385.85
	<b>25152.88</b>	<b>25538.73</b>
<b>FUNDS HELD AS FOLLOWS</b>		
COIF Charities Deposit Fund	1095.74	1149.00
CAF Fixed Interest Fund B Income	1951.34	
CafCash Cheque Account	1638.56	3260.07
Buckinghamshire Building Society Fixed Rate Bond	20367.24	
Buckinghamshire Building Society Deposit Account		20979.66
Sundry Debtors (Tax Reclaim)	100.00	150.00
	<b>25152.88</b>	<b>25538.73</b>

I have examined the Income and Expenditure Account for the year ended 5th April 2024 and the Balance Sheet as at 5th April 2024.

In my opinion they represent the Financial position as at the above dates

  
Signed

13<sup>th</sup> JAN 2025  
Date