

Caerlaverock Community Association
Income and Expenditure since 2023 AGM

CCA non-allotment income since 2023 AGM

Balance at 2023 AGM	£19,886.48
Income this year	<u>£15,968.52</u>
New balance	£35,855.00
Spend this year	<u>£5,442.71</u>
Balance at 2024 AGM	<u>£30,412.29</u>

Allotments income since 2023 AGM

Balance at 2023 AGM	£1,669.52
Income this year	<u>£556.98</u>
New balance	£2,226.50
Spend this year	<u>£19.12</u>
Balance at 2024 AGM	<u>£2,207.38</u>

Totals non-allotment + allotments since 2023 AGM

Balance at 2023 AGM	£21,556.00
Income this year	<u>£16,525.50</u>
New balance	£38,081.50
Spend this year	<u>£5,461.83</u>
Balance at 2024 AGM	<u>£32,619.67</u>