

EALING ARTS & LEISURE

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31.03.25

	<u>2025</u>	<u>2024</u>
<u>RECEIPTS</u>		
Membership Subscriptions	3,717	4,005
Extra Lineage - What's On	1,703	1,662
Advertising - What's On	1,035	800
Supporters' Membership	210	155
Bank Interest	23	20
<u>Total Receipts</u>	————— 6,688	————— 6,642
 <u>PAYMENTS</u>		
What's On - Printing	4,161	4,770
- Distribution Costs	1,037	1,037
Postage and Stationery	153	137
Web Hosting	264	246
A.G.M. Expenses	-	14
Bank Charges	76	73
<u>Total Payments</u>	————— 5,691	————— 6,277
 NET RECEIPTS FOR THE YEAR	 997	 £365
 BANK BALANCES AT 1 ST APRIL 2024	 5,742	 —————
 BANK BALANCES AT 31 ST MARCH 2025	 £6,739	