

UPPER ONNY WILDLIFE GROUP

ACCOUNTS FOR Y/E 31.3.2025

COMMUNITY ACCOUNT

Year 2025

<u>Income</u>	£	
Grants		
Donations	51.25	✓
<u>Total Income</u>	<u>51.25</u>	

<u>Expenditure</u>		
UOWG Expenditure	36.00	
<u>Total Expenditure</u>	<u>36.00</u>	✓
Surplus/Deficit	15.25	

<u>Statement of Accounts</u>		
Opening Balance	1,594.45	✓
Surplus/Deficit	15.25	
Closing Balance	<u>1,609.70</u>	

Represented by:

Cash at Bank		
Community Account 33680592	1,609.70	✓

ACCOUNTS FOR Y/E 31.3.2024

COMMUNITY ACCOUNT

Year 2024

<u>Income</u>	£	
Grants	1000.00	note 1
Donations	46.00	
<u>Total Income</u>	<u>1046.00</u>	

<u>Expenditure</u>		
UOWG Expenditure	1617.00	
<u>Total Expenditure</u>	<u>1617.00</u>	
Surplus/Deficit	-571.00	

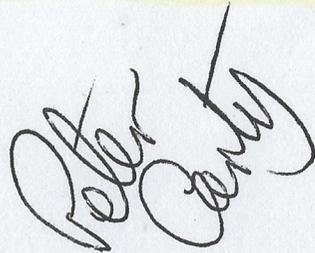
<u>Statement of Accounts</u>		
Opening Balance	2,165.45	
Surplus/Deficit	-571.00	
Closing Balance	<u>1,594.45</u>	

Represented by:

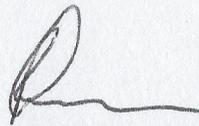
Cash at Bank		
Community Account 33680592	1,594.45	

Note 1 AONB Grant for Himalayan Balsam work

Peter Carty
Chairman

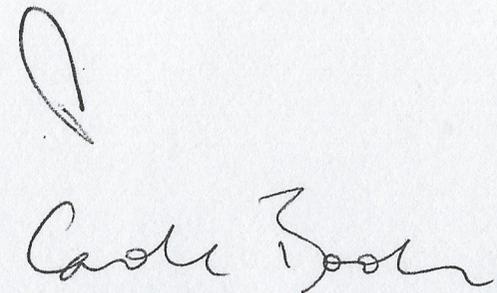


Richard Bourner
Treasurer



9.10.25

Carole Booker
Independent Assessor



20/8/25