FOSSUK Federation of Swiss Societies in the United Kingdom

FOSSUK SUMMARY OF INCOME & EXPENDITURE AT 31st December 2024

Category	Sub Category		Income	Outgoings	Net	Budget 2024	Previous Year (2023)
General		*Total*	*£ 476.00*	*£ 940.00*	*-£ 464.00*		*113.20*
	OSA Delegate Expenses	£	-	£ 800.00	-£ 800.00	-700.00	-100.00
	Committee Expenses	£	-	£ -	£ -		0.00
	Website management	£	-	£ 80.00	-£ 80.00	-80.00	-80.00
	Website Advertisement	£	-	£ -	£ -	250.00	
	Sponsoring & Ads	£	-	£ -	£ -	800.00	0.00
	Donations	£	80.00	£ -	£ 80.00	80.00	80.00
	Membership	£	396.00	£ -	£ 396.00	250.00	274.00
	Other (Bank Charges)	£	-	£ 60.00	-£ 60.00	-75.00	-60.80
Events		*Total*	*0.00*	*0.00*	*£ -*		**0.00**
			-		£ -		0.00
Club Support		Total	0.00	0.00	£ -	-500.00	0.00
		£	-	£ -	£ -		0.00
AGM		Total	0.00	1,066.00	-£ 1,066.00	-800.00	-270.20
	AGM 2024 (Swiss Church)	£	-	£ 1,066.00	-£ 1,066.00		-270.20
Grand Total			£ 476.00	£ 2,006.00	-£ 1,530.00		-157.00

FOSSUK BANK BALANCE			
Opening balance at 01.01.2024		**£ 3,182.52**	**£ 3,339.52**
Closing balance at 31.12.2024			
Current Account	£	3,182.52	
Cash	-£	1,530.00	
Total Bank & Cash Funds	**£**	**1,652.52**	
Closing balance at 31.12.2024	**£**	**1,652.52**	**£ 3,182.52**

Notes to the Accounts:

On-Idle donated £80 cost value of hosting and domain

Support for the UT Theathre project donated directly by LGW