

YEAR END CALCULATIONS FOR AGM 2023-2024

Brought Foward	1589.60
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TOTAL INCOME	
123 Subscriptions	369.00
Advertising	72.00
Raffles	714.10
Food - Events	798.00
Bank Interest	8.96
TOTAL INCOME	1962.06

Bank Account	1185.35
Reserve Account	576.98
Petty Cash	64.23
Cash Holding	116.97
CARRIED FOWARD	1943.53

TOTAL EXPENDITURE	
Printing	95.00
Bowls Membership	35.00
Raffle Tickets	2.00
Hall Hire	175.00
Santa Gifts	104.00
Xmas Music	100.00
Garden Supplies	19.89
Raffle Prizes	652.00
Food	404.24
TOTAL EXPENDITURE	1587.13

NOTES:

We ask for payment to cover cost of food only * - what we pay out is what you pay! Hall hire, any extras etc are covered by raffles & subscriptions. (*£1+/50p- on Xmas)

We all pay to attend events - no concessions for committee or councillors

GOODWILL:

Raffles have been very well supported, some of the prizes were kindly donated & so outgoings are reduced.

Printing costs no longer apply as Sharon very kindly does the newsletters etc for us, saving over the year approx £280

Sharon also hosts the website so no external costs to pay - saving approx £120pa

Paper/ink costs not applied at present

INCOME				EXPENDITURE			
Sept '23	Sep-23	Cheese & Bisc AGM	170.00		Sept '23	AGM	Hall Hire 50.00
Raffle Funds	AGM	Net Raised	32.00		Sept '23	AGM	Food 156.00
			202.00				206.00
Oct '23	Oct-23	Petty Cash	64.23				
Oct '23	Handed Over	Bank Account	957.35				
Oct '23		Reserve Accout	568.02				
			1589.60				
23-24	General	Subscriptions x 123	369.00		Nov '23	General	Printing 95.00
23-24	General	Advertising	72.00		Nov '23	General	Bowls Membership 35.00
			441.00		Dec '23	General	Raffle Tickets 2.00
							132.00
					Dec '23	Xmas	Hall Hire 25.00
					Dec '23	Xmas	Santa Gifts 104.00
					Dec '23	Xmas	Raffle 37.00
Dec '23	Xmas	81 @ £5	405.00		Dec '23	Xmas	Music 100.00
Dec '23	Xmas	Raffle	191.00		Dec '23	Xmas	Food @ £4 320.00
			596.00				586.00
Feb '24	Cheese & Bisc	69 @ £4	276.00		Feb '24	Cheese & Bisc	Hall Hire 25.00
Feb '24	Cheese & Bisc	Raffle	81.00		Feb '24	Cheese & Bisc	Raffle 35.00
					Feb '24	Cheese & Bisc	Food @ £4 272.00
			357.00				332.00
Apr '24	Spring Social	42 @ £3	126.00		Apr '24	Spring Social	Hall Hire 25.00
Apr '24	Spring Social	Raffle	107.00		Apr '24	Spring Social	Snacks @ £3 111.00
					Apr '24	Spring Social	Donation to SGTV - all from plant sale proceeds £74.40 0.00
					Apr '24	Spring Social	Raffle 43.24
			233.00				179.24
Jun '24	BBQ	47 @ £6	282.00		Jun '24	BBQ	Hall Hire 25.00
Jun '24	BBQ	Raffle	75.10		Jun '24	BBQ	BBQ @ £6 300.00
					Jun '24	BBQ	Raffle 36.00
			357.10				361.00