

YEAR END CALCULATIONS FOR AGM 2023-2024

| | |
|----------------|---------|
| Brought Foward | 1589.60 |
|----------------|---------|

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

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|------------------------|----------------|
| 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 | | | | |
|--------------|--------|-------------------|---------------|--|
| Sept '23 | Sep-23 | Cheese & Bisc AGM | 170.00 | |
| Raffle Funds | AGM | Net Raised | 32.00 | |
| | | | 202.00 | |

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|---------|-------------|----------------|----------------|--|
| Oct '23 | Oct-23 | Petty Cash | 64.23 | |
| Oct '23 | Handed Over | Bank Account | 957.35 | |
| Oct '23 | | Reserve Accout | 568.02 | |
| | | | 1589.60 | |

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|-------|---------|---------------------|---------------|--|
| 23-24 | General | Subscriptions x 123 | 369.00 | |
| 23-24 | General | Advertising | 72.00 | |
| | | | 441.00 | |

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|---------|------|---------|---------------|--|
| Dec '23 | Xmas | 81 @ £5 | 405.00 | |
| Dec '23 | Xmas | Raffle | 191.00 | |
| | | | 596.00 | |

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|---------|---------------|---------|---------------|--|
| Feb '24 | Cheese & Bisc | 69 @ £4 | 276.00 | |
| Feb '24 | Cheese & Bisc | Raffle | 81.00 | |
| | | | 357.00 | |
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|---------|---------------|---------|---------------|--|
| Apr '24 | Spring Social | 42 @ £3 | 126.00 | |
| Apr '24 | Spring Social | Raffle | 107.00 | |
| | | | 233.00 | |
| | | | | |

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|---------|-----|---------|---------------|--|
| Jun '24 | BBQ | 47 @ £6 | 282.00 | |
| Jun '24 | BBQ | Raffle | 75.10 | |
| | | | 357.10 | |

| EXPENDITURE | | | |
|-------------|-----|-----------|---------------|
| Sept '23 | AGM | Hall Hire | 50.00 |
| Sept '23 | AGM | Food | 156.00 |
| | | | 206.00 |

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|---------|---------|------------------|---------------|
| Nov '23 | General | Printing | 95.00 |
| Nov '23 | General | Bowls Membership | 35.00 |
| Dec '23 | General | Raffle Tickets | 2.00 |
| | | | 132.00 |

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|---------|------|-------------|---------------|
| Dec '23 | Xmas | Hall Hire | 25.00 |
| Dec '23 | Xmas | Santa Gifts | 104.00 |
| Dec '23 | Xmas | Raffle | 37.00 |
| Dec '23 | Xmas | Music | 100.00 |
| Dec '23 | Xmas | Food @ £4 | 320.00 |
| | | | 586.00 |

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|---------|---------------|-----------|---------------|
| Feb '24 | Cheese & Bisc | Hall Hire | 25.00 |
| Feb '24 | Cheese & Bisc | Raffle | 35.00 |
| Feb '24 | Cheese & Bisc | Food @ £4 | 272.00 |
| | | | 332.00 |

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|---------|---------------|--------------------------------------------------------|---------------|
| Apr '24 | Spring Social | Hall Hire | 25.00 |
| Apr '24 | Spring Social | Snacks @ £3 | 111.00 |
| | | Donation to SGTV - all from plant sale proceeds £74.40 | 0.00 |
| Apr '24 | Spring Social | Raffle | 43.24 |
| | | | 179.24 |

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|---------|-----|-----------|--------|
| Jun '24 | BBQ | Hall Hire | 25.00 |
| Jun '24 | BBQ | BBQ @ £6 | 300.00 |
| Jun '24 | BBQ | Raffle | 36.00 |

361.00