

YEAR END CALCULATIONS FOR AGM 2024-2025

| | |
|----------------|---------|
| Brought Foward | 1943.53 |
|----------------|---------|

| TOTAL INCOME | |
|-------------------|----------------|
| 103 subscriptions | 309.00 |
| Coach Trip | 312.00 |
| Advertising | 60.00 |
| Raffles | 430.90 |
| Food - Events | 1084.00 |
| Bank Interest | 7.91 |
| TOTAL | 2203.81 |

| TOTAL EXPENDITURE | |
|---------------------------|----------------|
| Printing | 15.75 |
| Coach Trip | 312.00 |
| Raffle Tickets | 3.00 |
| Hall Hire | 165.00 |
| Santa Gifts | 86.60 |
| Xmas fancy dress prizes | 15.00 |
| Irish Bingo prize | 10.00 |
| Raffle Prizes | 245.64 |
| Food | 1171.00 |
| SUB TOTAL | 2023.99 |
| Sept & Dec hall hire paid | 70.00 |
| TOTAL | 2093.99 |

| | |
|-----------------------|----------------|
| Bank Account | 1355.03 |
| Reserve Account | 584.89 |
| Cash Holding | 113.43 |
| CARRIED FOWARD | 2053.35 |