

TERENCE O'GRADY CLUB

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

	£	<u>2025</u>	£	£	<u>2024</u>	£
Income						
Subscriptions	9,496			9,673		
Special Events				884		
Bank Interest	1,158			1,034		
Outings	6,000			7,176		
Donations	3,838			3,854		
Net Income Trolley, Bonus and Bingo	2,805			2,883		
Grant from Oldham Council	<u>3,000</u>		26,297	<u>-</u>		25,504
Expenditure						
Membership Fees	50			50		
Wages & Salaries	6,427			6,066		
Refreshments	170			1,749		
Special Events	3,605			1,712		
Outings	8,541			8,157		
Disco and Entertainment	1,700			2,240		
Prizes & Presents	627			362		
Rent	4,200			4,200		
Equipment	1,509			593		
General Club Expenses	725			826		
Insurance	1,090			1,016		
Donations	<u>350</u>		28,994	<u>100</u>		27,071
(Deficit) for the year			<u>(2,697)</u>			<u>(1,567)</u>

TERENCE O'GRADY CLUB

BALANCE SHEET AS AT 31ST MARCH 2025

	£	<u>2025</u>	£	<u>2024</u>	£
Current Assets					
Prepayments - Insurance		564		526	
- Outings		1,000		1,000	
Bank:					
Current Account		37,545		18,683	
Deposit Account		-		877	
No. 2 Account		-		21,804	
Building Society Account		35,525		34,366	
Cash		27		297	
		<u>74,661</u>		<u>77,553</u>	
Current Liabilities					
Outgoings in advance		<u>3,060</u>		<u>3,255</u>	
		<u>3,060</u>		<u>3,255</u>	
Net Current Assets			71,601		74,298
Total Net Assets			<u>71,601</u>		<u>74,298</u>
Accumulated Funds					
Balance brought forward			74,298		75,865
(Deficit) for the year			(2,697)		(1,567)
			<u>71,601</u>		<u>74,298</u>

Audited and found correct as per books and vouchers supplied *A. Moller*