



Bexley Deaf Club
Account 2024
1/1/2024 to 31/12/2024

Category	Income	Expense
Previous balance from 31/12/23	£7,372.59	
Auditor		£20.00
Admission	£316.50	
Admission Football Scratch Card	£261.00	
Badminton/Pickleball	£1,321.00	£72.00
Churchill Theatre	£900.00	£817.60
Committee Xmas Meal		£240.00
Donation		£82.40
Easter Egg Raffle	£47.00	£29.00
Falconwood Hall	£200.00	£1,005.00
Kids Club		£21.16
Kids Games		£14.57
Green Bowls Session	£72.00	£144.00
Maintenance		£43.19
Membership	£985.00	
Pool competition		£60.00
Prize Photo		£25.00
Protectivity Insurance		£190.96
Redsand Towers Trip	£641.80	£641.80
Refreshment	£1,822.11	£739.93
Stationery		£160.75
Xmas Kids		£15.00
Xmas Raffle	£268.00	£111.23
Total	£14,207.00	£4,433.59

Alison Foot

Treasurer - 29/12/2024

	£14,207.00
	£4,433.59
Ending Balance	£9,773.41

Lottery Grant Left Balance	£13,954.86
Bank Balance Total	£23,728.27

Previous balance	£7,372.59
Currently balance	£9,773.41
	£2,400.82

G. R. AMASS
04/02/2025

Lottery Grants - 19th July 2024	£19,785.00	
Badminton/Pickleball	£1,814.30	
Defib Training	£390.00	
Equipment (Laptop)	£432.53	
Falconwood Hall	£1,800.00	
New Year Party 2024	£1,329.96	
Whiteboard Flipchart/Pad	63.35	
Total	£5,830.14	
	£13,954.86	Left

Account 2024 Balance	£9,773.41	
Lottery Left	£13,954.86	
Bank balance total	£23,728.27	31/12/2024

G. R. Amass *G. R. AMASS*
04/02/2025



Bexley's Deaf Club's Account from 1/1/2024 to 31/12/2024

2023 Income	2023 Expenditure		2024 Income	2024 Expenditure
£7,430.09			£7,372.59	
£257.60		Admission	£316.50	
		Auditor		£20.00
£325.00	£769.50	Badminton Court		
	£41.50	Badminton Shuttlecock		
		Badminton/Pickleball	£1,321.00	£72.00
£50.00	£50.00	Bingo Tickets		
		Bromley Churchill	£900.00	£817.60
£20.00	£170.00	Committee Xmas Meal		£240.00
£1,068.00	£1,036.00	Dartford Theatre		
	£32.00	Dartford Theatre Refund		
	£35.00	Donation		£82.40
		Easter Egg Raffle	£47.00	£29.00
£140.00	£1,280.00	Falconwood Hall	£200.00	£1,005.00
£240.00		Football Scratch Card Admission	£261.00	
£308.00	£162.00	Green Bowls Session	£72.00	£144.00
£572.00	£489.50	Harry Potter Tour		
	£73.50	Harry Potter Refund		
	£58.50	Hurst Hire Room		
	£167.73	Kids's Club		£21.16
		Kids Games		£14.57
£254.00	£254.00	MacMillan Cancer Support		
	£55.00	Maintenance		£43.19
£1,165.00		Membership	£985.00	
	£139.98	Microsoft Office 365		
£331.80	£331.80	Oxford Trip		
£6.00		Pool Competition		£60.00
		Prize Photo		£25.00
	£183.46	Public Liability Insurance		£190.96
		Redsand Towers Trip	£641.80	£641.80
£1,730.88	£898.34	Refreshment	£1,822.11	£739.93
		Sports Equipment		
	£241.56	Stationery		£160.75
£391.52	£340.24	Ten Pin Bowling		
	£51.28	Ten Pin Refund		
£27.00		Treasure Key Admission		
	£105.59	IONOS (Website)		
	£110.00	Withdraw for Float		
	£57.00	Xmas Kids		£15.00
£244.00	£54.82	Xmas Raffle	£268.00	£111.23
£14,560.89	£7,188.30		£14,207.00	£4,433.59
Dec 31st 2023	£7,372.59	Balance sheet	Dec 31st 2024	£9,773.41
			Lottery left	£13,954.86
			Bank balance	£23,728.27

I have examined the records kept and I certify that the above is a true and fair view of the year transactions of the the Bexley Deaf Club

G. R. Ammes
 04/02/2025