

**Upwell and Outwell Age Concern Luncheon Club**  
**Chairman's Report for year to 31<sup>st</sup> December 2024**

We have had another very busy and successful year. We have welcomed both new members and volunteers. Membership has now increased to the level where we find it necessary to assess each application for membership individually.

For the first time ever members enjoyed a river trip, celebrated St George's Day and a Harvest Lunch as well as another trip to Springfields.

As the final day of 2024 was a club day, we celebrated with a lovely meal prepared and served by our stalwart hardworking volunteers, complete with live entertainment and party poppers to end the year with a bang!

For the 4th year running, we held our "Soup before Santa " Charity Event in December and raised £500 for the local First Responders Team. Well done everyone including those folk who made 7 different types of soup!!!

Tea On Tuesday happily takes place on alternate weeks to Lunch Club and has been running now for over three years reaching an average attendance of 47. We are indebted to all those who make cakes and savouries for us, not just the Committee and volunteers but also members. Thank You

This is the 36th year in existence for our club as a result of our caring, faithful, reliable and hardworking team of officers and volunteers.

A lot of work goes on behind the scenes to make sure we have the funds we need and making sure everything works smoothly to ensure that members have a friendly and uplifting experience. Judging by the volume of laughter and conversation to be heard and the sight of so many smiling faces at both clubs, we must be doing something right!

Please join me in showing our appreciation of the tremendous work done by all our voluntary officers and volunteers.

Thank you and God bless you all.

Proposed as a true record by:

Seconded by:

Signed .....

Chairman

12th March 2025

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	Age Concern Luncheon Club 2017																						
2	Income											Expenses											
3		Balance	Lunches	Sales	Raffle	Transport	Donations	Sundry	Cash paid	Total	Banked			Chq/Cash	Payee		Lunches	Transport	Audit		Sundry	Cash Sund	Total
4	10-Jan	179.60	120.00	21.10	20.00	10.50	500.00		6.52	844.68				10-Jan Cash	Hitch							6.52	6.52
5	24-Jan	844.68	115.00	18.80	15.00	5.00				998.48				20-Mar	987 Norse		132.60						132.60
6	7-Feb	998.48		17.10	10.00			3.00		1028.58				20-Mar	988 Norse			84.00					84.00
7	24-Feb	1028.58	130.00	17.50	20.00	7.00				1203.08	500.00			21-Mar	991 Auditor				50.00				50.00
8	7-Mar	703.08	145.00	32.40	20.00	10.00				910.48				28-Mar	989 Norse		158.10						158.10
9	17-Mar	910.48								910.48	250.00			28-Mar Cash								4.00	4.00
10	21-Mar	660.48	135.00	4.00	20.00	9.00				828.48				5-May	990 Norse			84.00					84.00
11	23-Mar	828.48								828.48	200.00			5-May	992 Norse			84.00					84.00
12	28-Mar	628.48							4.00	624.48				5-May	993 Norse		280.50						280.50
13	4-Apr	624.48	170.00	49.01		11.00				854.49				7-May	994 Norse		147.90						147.90
14	13-Apr	854.49								854.49	200.00			10-May	995 Norse		163.20						163.20
15	18-Apr	654.49	155.00	23.00	20.00	11.00		5.00		868.49				22-Jun	996 Norse		341.70						341.70
16	2-May	868.49	140.00	25.20	20.00	10.00				1063.69				5-Jul	997 Norse		326.40						326.40
17	9-May	1063.69								1063.69	221.00			10-Jul	998 Norse		137.70						137.70
18	16-May	842.69	165.00	16.90	21.00	10.00				1055.59				25-Jul Cash							7.00	7.00	
19	30-May	1055.59	170.00	23.50	20.00	7.00				1276.09				7-Sep	999 Norse		142.80						142.80
20	7-Jun	1276.09								1276.09	241.00			8-Sep	1000 Norse		290.70						290.70
21	13-Jun	1035.09	145.00	24.40	20.00	9.00		1.00		1234.49				12-Sep	1001 Norse		306.00						306.00
22	27-Jun	1234.49	145.00		20.00	8.00				1407.49				24-Sep	1002 Aon Ins						234.03		234.03
23	30-Jun	1407.49								1407.49	160.00			31-Oct Cash	P. Sheppard							3.99	3.99
24	6-Jul	1247.49								1247.49	150.00			7-Nov	1003 Rent						720.00		720.00
25	11-Jul	1097.49	140.00	24.20	20.00	10.00	250.00			1541.69				28-Nov cash	L Johnson							40.00	40.00
26	25-Jul	1541.69	150.00	14.40	20.00	11.00	200.00		7.00	1930.09				28-Nov Cash	M Hitch							8.00	8.00
27	28-Jul	1930.09								1930.09	250.00			4-Dec	1005 Norse		418.20						418.20
28	4-Aug	1680.09								1680.09	200.00			12-Dec Cash	Flowers							137.50	137.50
29	8-Aug	1480.09	150.00	21.90	20.00	11.00		1.00		1683.99				15-Dec	1006 Norse		265.20						265.20
30	9-Aug	1683.99								1683.99	180.00			28-Dec	1007 Norse		479.40						479.40
31	22-Aug	1503.99	135.00	16.80	20.00	7.00		10.00		1692.79				29-Jan	1008 Norse			714.00					714.00
32	23-Aug	1692.79								1692.79	150.00												
33	1-Sep	1542.79								1542.79	150.00												
34	5-Sep	1392.79	135.00	16.20	20.00	9.00				1572.99													
35	19-Sep	1572.99	130.00	16.30	20.00	9.00				1748.29													
36	20-Sep	1748.29								1748.29	180.00												
37	26-Sep	1568.29								1568.29	160.00												
38	3-Oct	1408.29	140.00	15.00	20.00	8.00	150.00			1741.29													
39	9-Oct	1741.29								1741.29	200.00												
40	17-Oct	1541.29	145.00	21.10	20.00	9.00				1736.39													
41	31-Oct	1736.39	120.00	14.50	20.00	9.00			3.99	1895.90													
42	1-Nov	1895.90								1895.90	160.00												
43	14-Nov	1735.90	145.00	88.50		10.00				1979.40													
44	17-Nov	1979.40								1979.40	313.00												
45	27-Nov	1666.40								1666.40	150.00												
46	28-Nov	1516.40	150.00	20.00	20.00	10.00			48.00	1668.40													
47	12-Dec	1668.40						11.00	137.50	1541.90													
48	7-Feb	1541.90								1541.90	440.00												
49	8-Feb	1101.90								1101.90	215.00												
50		886.90								886.90													
51										0.00													
52			3275.00	541.81	426.00	210.50	1100.00	31.00	207.01		4670.00						3590.40	966.00	50.00	954.03	207.01	5767.44	
53																							
54					Total income less cash payments					5377.30													
55																							
56					Plus cash held 1st Jan 2017					179.60													
57																							
58										5556.90	less paid in	886.90											



<u>Income</u>		<u>Direct Costs</u>	
Lunch Club Income	5470	Lunch Club Meal Costs	7250
		Tea on Tuesday Costs	1396
		Transport Costs	6836
		Hall Hire	2142
		Insurance	112
Totals	5470		17736
<u>Net Cost to Club</u>	12154		
<u>Other Income:-</u>		<u>Other Payments :-</u>	
Raffles	1720	Alzheimer's Society Donation	600
Sales	2149	First Responders Donation	500
Parish Council Donation	200	Subs ~ Community Action Norfolk	50
Tea on Tuesday Member Donations	2870	Ladybird Boat Trip	485
Jean & Graham Titmus Foundation Grant	8591	Gifts for Members	582
Nexa Competition	1337	Kitchen Equipment, Disposables, etc.	709
Community Fund ~ Subsidy for Harvest Lunch	300		
Wisbech & District Classic Car Club Donation	500		
Sundry Other Donations	327		
Misc. ~ Alzheimer's Donation/Boat trips etc	1815		
Total Income for Year	25279	Total Payments for Year	20662

**Age Concern Luncheon Club****Year to December 2017****Sheet B**

Cash balance at 01/01/2017	~ Sheet A	<b>179.60</b>	<b>179.60</b>	
				500.00
2017 Income	~Sheet B	5584.31		250.00
				200.00
Less cash used for payments	~Sheet B	<u>-207.01</u>	<b>5377.30</b>	200.00
				221.00
Net income PLUS cash balance b/fwd			<b>5556.90</b>	241.00
				160.00
Less Paid in	~Sheet D		-4670.00 ***	150.00
				250.00
New cash balance			<u><b>886.90</b></u>	200.00
				180.00
Less float			-110.00	150.00
				150.00
Cash balance to carry forward			<u><b>776.90</b></u>	180.00
				160.00
				200.00
*** Sheet B shows 3 deposits relating to previous year			180.00	160.00
			250.00	313.00
			221.00	150.00
				Total 4015.00
			Add 2017 cash~ banked 2018	<u>655.00</u>
				<u>4670.00</u>

**Current Year**

2017 Income banked 2018	~Sheet E	440.00	
		<u>215.00</u>	655.00 (see above)

**Income for 2018**

Jan & Feb	~Sheet F	560.60	
Less cash payment	~Sheet F	-2.49	
Total	~Sheet F	<u>558.11</u>	
Cash banked (including out of date coins)		-411.50	
Current balance outstanding		<u>146.61</u>	
2017 carried forward cash balance		776.90	
Cash shortfall		<u><b>923.51</b></u>	

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2017		3197.51
Income		5584.31
Exp		-5767.44
Reduction of cash in hand		69.60
As at 31st Dec. 2017		<u>3083.98</u>
Balance as per statement 31st Dec		3528.88
Cash paid in after year end	440.00	
	215.00	
	<u>776.90</u>	
		1431.90
Cheques cleared after year end	-714.00	
	-265.20	
	-418.20	
	<u>-479.40</u>	
		-1876.80
		<u>3083.98</u>
Deposit account as at 1st Jan 2017		569.55
Interest		1.48
Balance at 31st Dec 2017		<u>571.03</u>

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2017**

2016 £		2017 £
	<b>Assets</b>	
3197.51	Santander - Current account	3083.98
569.55	Santander - Deposit account	571.03
<u>3767.06</u>		<u>3655.01</u>
179.60	Cash in hand	110.00
<u>3946.66</u>		<u>3765.01</u>
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
4908.35	Balance brought forward	3946.66
	Deposit account interest	1.48
-961.69	<b>Income less Expenditure</b>	-183.13
<u>3946.66</u>		<u>3765.01</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2018	3083.98	
Income	4363.77	
Exp	-5840.34	
As at 31st Dec. 2018	<u>1607.41</u>	
Balance as per statement 31st Dec	2327.61	
Cash paid in after year end	0.00	
	0.00	
	<u>0.00</u>	0.00
Cheques cleared after year end	-224.40	
	-100.00	
	-295.80	
	<u>-100.00</u>	-720.20
	<u>1607.41</u>	
Deposit account as at 1st Jan 2018	571.03	
Interest	1.66	
Balance as per Statement	<u>572.69</u>	

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**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2018**

2017 £		2018 £
	<b>Assets</b>	
3083.98	Santander - Current account	1607.41
571.03	Santander - Deposit account	572.69
<u>3655.01</u>		<u>2180.10</u>
110.00	Cash in hand	110.00
<u>3765.01</u>		<u>2290.10</u>
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
3946.66	Balance brought forward	3765.01
1.48	Deposit account interest	1.66
-183.13	<b>Income less Expenditure</b>	-1476.57
<u>3765.01</u>		<u>2290.10</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2019	1607.41
Income	8538.82
Exp	-6393.92

As at 31st Dec. 2019	<u>3752.31</u>
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Balance as per statement 31st Dec	4031.61
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Cash paid in after year end	0.00
-----------------------------	------

Cheques cleared after year end	
	-219.30
	<u>-60.00</u>
	-279.30
	<u>3752.31</u>

Deposit account as at 1st Jan 2019	572.69
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Interest	3.33
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Balance as per Statement (5th August)	<u>576.02</u>
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Signed.....

P J Scotten FMAAT, APB Services

Date.....

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**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2019**

2018 £		2019 £
	<b>Assets</b>	
1607.41	Santander - Current account	3752.31
572.69	Santander - Deposit account	576.02
<u>2180.10</u>		<u>4328.33</u>
110.00	Cash in hand	110.00
<u>2290.10</u>		<u>4438.33</u>
	<b>Represented by:</b>	
	<b>Unrestricted Funds</b>	
3765.01	Balance brought forward	2290.10
1.66	Deposit account interest	3.33
-1476.57	<b>Income less Expenditure</b>	2144.90
<u>2290.10</u>		<u>4438.33</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

Cash book balance at 1st Jan. 2020	3752.31		Cash b
Income	3297.15		Income
Exp	-4017.41		Exp
As at 31st Dec. 2020	<u>3032.05</u>		As at 3
Balance as per statement 31st Dec	3239.05		Balance
Cash received in after year end			Cash r
Cash not banked at year end	45.00		Cash n
Cheques cleared after year end Chq 1072	-252.00		Chequ
	<u>-207.00</u>		
	<u>3032.05</u>	0.00	
Deposit account as at 5th August 2019	576.02		Deposi
Interest	3.35		Interes
Balance as per Statement (30th July 2020)	<u>579.37</u>		Stater

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P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

**31st December 2020**

2019 £		2020 £	2019 £
	<b>Assets</b>		
3752.31	Santander - Current account	3032.05	3752.31
576.02	Santander - Deposit account	579.37	576.02
<u>4328.33</u>		<u>3611.42</u>	<u>4328.33</u>
110.00	Cash in hand	110.00	110.00
<u>4438.33</u>		<u>3721.42</u>	<u>4438.33</u>
	<b>Represented by:</b>		
	<b>Unrestricted Funds</b>		
2290.10	Balance brought forward	4438.33	2290.10
3.33	Deposit account interest	3.35	3.33
2144.90	<b>Income less Expenditure</b>	-720.26	2144.90
<u>4438.33</u>		<u>3721.42</u>	<u>4438.33</u>

Approved by the trustees on.....

Signed on behalf of the Trustees.....

## UPWELL AND OUTWELL

### AGE CONCERN LUNCHEON CLUB

#### Bank Reconciliation

	<u>Lunch Club</u>	<u>P.H.T. Grant</u>	<u>Total</u>	
Book balance at 1st Jan. 2021	3032.05	0.00	3032.05	
Deposits	3975.37	3000.00	6975.37	
Withdrawals	-3640.81	-1659.00	-5299.81	
Balance as at 31st Dec. 2021	<u>3366.61</u>	<u>1341.00</u>	<u>4707.61</u>	
Balance as per statement 31st Dec			4919.87	
Balance received in after year end				
Not banked at year end	0.00			
Deposits cleared after year end				
Chq 1093	-180.00			
Chq 1094	-32.26			
	<u></u>		-212.26	
			<u>4707.61</u>	0.00
Bank account as at 1st January 2021			579.37	
Interest			0.00	
Reconciled balance as at 31st December 2021			<u>579.37</u>	

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**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**  
**BALANCE SHEET**

**31st December 2021**

	2021 £	2020
<b>Assets</b>		
Santander - Current account	4707.61	3032.05
Santander - Deposit account	579.37	579.37
	<hr/> 5286.98	<hr/> 3611.42
Cash in hand	110.00	110.00
	<hr/> 5396.98	<hr/> 3721.42

**Represented by:**

**Unrestricted Funds**

Balance brought forward	3721.42	4438.33
Deposit account interest	0.00	3.35
<b>Income less Expenditure</b>	1675.56	-720.26
	<hr/> 5396.98	<hr/> 3721.42

**Approved by the trustees on.....**

**Signed on behalf of the Trustees.....**

# UPWELL AND OUTWELL

## AGE CONCERN LUNCHEON CLUB

### Bank Reconciliation

	<u>Lunch Club</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
	<u>Blunt Trust</u>					
<u>Cash Book</u>						
Bal at 01.01.22	3366.61	1341.00	0.00	0.00	0.00	4707.61
Income	11255.45	5000.00	2000.00	1280.00	2350.00	21885.45
Expenditure	-4450.03	-4331.67	-1614.89	0.00	-320.00	-10716.59
Bal at 31.12.22	<b>10172.03</b>	<b>2009.33</b>	<b>385.11</b>	<b>1280.00</b>	<b>2030.00</b>	<b>15876.47</b>
Balance per Statement as at 31.12.22						16831.40
Inc t/fer from Deposit a/c						
Cash not banked			<u>0.00</u>			0.00
Cheques not cashed	Chq 1140		-14.28			
	Chq 1142		-504.00			
	Chq 1143		-196.65			
	Chq 1144		<u>-240.00</u>			-954.93
<b>Total</b>						<b>15876.47</b>
Deposit account as at 1st January 2022						579.37
Interest						0.38
Transferred to Current Account						-579.75
Statement balance as at 31st December 2022.						<b>0.00</b>

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P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u><b>2022</b></u>	<u><b>2021</b></u>
	£	£
<b>Assets</b>		
Santander - Current account	15876.47	4707.61
Santander - Deposit account	0.00	579.37
	<hr/> 15876.47	<hr/> 5286.98
Cash in hand	110.00	110.00
	<hr/> 15986.47	<hr/> 5396.98

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2021</b>
Balance brought forward	1341.00	3476.61	4817.61	3721.42
Deposit account interest				0.00
<b>Income less Expenditure</b>	4363.44	6805.42	11168.86	1675.56
	<hr/> 5704.44	<hr/> 10282.03	<hr/> 15986.47	<hr/> 5396.98

**Approved by the trustees on.....**

**Signed on behalf of the Trustees.....**

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2022

# UPWELL AND OUTWELL

## AGE CONCERN LUNCHEON CLUB

### Bank Reconciliation

	<u>Lunch Club</u> <u>Blunt Trust</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
<u>Cash Book</u>						
Bal at 01.01.23	10172.03	2009.33	385.11	1280.00	2030.00	15876.47
Income	13650.25	2000.00	0.00	0.00	0.00	15650.25
Expenditure	-7722.17	-4009.33	-385.11	-1280.00	-2030.00	-15426.61
Bal at 31.12.23	<b>16100.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16100.11</b>

Balance per Statement as at 31.12.23 17629.50  
Inc t/fer from Deposit a/c

Cash not banked 0.00 0.00

Cheques not cashed

Chq 1210	-135.20	
Chq 1212	-504.00	
Chq 1213	-320.19	
Chq 1214	-570.00	-1529.39

**Total** **16100.11**

The compilation is limited primarily to the collection, classification and summarisation of the financial information supplied by Upwell and Outwell Age Concern Luncheon Club and does not involve verification of that information.

I have not performed an audit or review of the financial statements and therefore do not accept any responsibility for the accuracy of the material from which the financial statement has been prepared.

Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2023</u>	<u>2022</u>
	£	£
<b>Assets</b>		
Santander - Current account	16100.11	15876.47
Santander - Deposit account	0.00	0.00
	<hr/> 16100.11	<hr/> 15876.47
Cash in hand	110.00	110.00
	<hr/> 16210.11	<hr/> 15986.47

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2022</b>
Balance brought forward	5704.44	10282.03	15986.47	4817.61
Deposit account interest				0.00
<b>Income less Expenditure</b>	-5704.44	5928.08	223.64	11168.86
	<hr/> 0.00	<hr/> 16210.11	<hr/> 16210.11	<hr/> 15986.47

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2023

# UPWELL AND OUTWELL

## AGE CONCERN LUNCHEON CLUB

### Bank Reconciliation

	<u>Lunch Club</u> <u>Blunt Trust</u>	<u>P.H.T. Grant</u>	<u>Srv Wntr Fund</u>	<u>Lv Nfk Fnd</u>	<u>Nfk Comm</u>	<u>Total</u>
<u>Cash Book</u>						
Bal at 01.01.24	16100.11	0.00	0.00	0.00	0.00	16100.11
Income	14313.09	0.00	0.00	0.00	6000.00	20627.09
Expenditure	-11317.71	0.00	0.00	0.00	-6000.00	-17317.71
Bal at 31.12.24	<b>19095.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19409.49</b>

Balance per Statement as at 31.12.24 20046.09

Cheques not cashed	Chq 1261	-546.00	
	Chq 1262	-52.23	
	Chq 1263	<u>-352.37</u>	-950.60

Cash not banked 314.00

<b>Total</b>	<b>19409.49</b>
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Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u><b>2024</b></u>	<u><b>2023</b></u>
	£	£
<b>Assets</b>		
Santander - Current account	19409.49	16100.11
	<hr/>	<hr/>
	19409.49	16100.11
Cash float	110.00	110.00
Cash banked in January	<hr/>	<hr/>
	19519.49	16210.11

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2023</b>
Balance brought forward	0.00	16210.11	16210.11	15986.47
Income less Expenditure	0.00	3309.38	3309.38	223.64
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	19519.49	19519.49	16210.11

Approved by the trustees on.....

Signed on behalf of the Trustees.....

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2024

# UPWELL AND OUTWELL

## AGE CONCERN LUNCHEON CLUB

### Bank Reconciliation

	<u>Lunch Club</u>	<u>Jean &amp; Graham Titmus Foundation</u>	<u>Total</u>
<u>Cash Book</u>			
Bal at 01.01.25	19409.49	0.00	19409.49
Income	16688.47	8591.00	25279.47
Expenditure	-12071.32	-8591.00	-20662.32
Bal at 31.12.25	<b>24026.64</b>	<b>0.00</b>	<b>24026.64</b>

Balance per Statement as at 31.12.25 25782.01

Cheques not cashed	Chq 1300	-504.00	
	Chq 1301	-107.33	
	Chq 1302	-600.00	
	Chq 1303	<u>-576.02</u>	
			-1787.35

Cash not banked 22.00

Bank Charges to be Refunded 9.98

**Total** **24026.64**

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Signed.....

P J Scotten FMAAT, APB Services

Date.....

**UPWELL AND OUTWELL**

**AGE CONCERN LUNCHEON CLUB**

**BALANCE SHEET**

	<u>2025</u>	<u>2024</u>
	£	£
<b>Assets</b>		
Santander - Current account	24026.64	19409.49
	<hr/>	<hr/>
	24026.64	19409.49
Cash float	110.00	110.00
	<hr/>	<hr/>
	24136.64	19519.49

**Represented by:**

<b>Funds</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>2024</b>
Balance brought forward	0.00	19519.49	19519.49	16210.11
Income less Expenditure	0.00	4617.15	4617.15	3309.38
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	24136.64	24136.64	19519.49

**Approved by the trustees on.....**

**Signed on behalf of the Trustees.....**

**UPWELL AND OUTWELL**  
**AGE CONCERN LUNCHEON CLUB**

Income & Expenditure Statement

For the year ended 31st December 2025