

**FEDERATION - NORTHANTS**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST JANUARY 2025**  
**GUILD DAVENTRY ABBEY**

<b>RECEIPTS</b>				<b>PAYMENTS</b>			
	Current Account	Deposit Account	No.2 Account		Current Account	Deposit Account	No .2 Account
Balances b/fwd	479.60	2,006.53	1,818.50		9,845.54	2,715.57	31,387.71
Payments to Deposit A/C		681.97					
Interest		27.07		Affiliation Fees	989.00		
				Room Hire	572.00		
Members Subs 2024	1,296.00						
				Speakers	427.97		
Special Efforts	1,507.05						
				Special Efforts	1,457.05		
Other Income(Local Lotto)	176.80						
(Cardnet)	5,093.39			Other Expenses	5,232.16		
Cake	6.00						
Raffles/Auctions	522.70			Raffles and Gifts	120.53		
Members Visitors Entrance Chg.	764.00						
Outings			29,569.21	Outings			30,021.88
	9,845.54	2,715.57	31,387.71	Balances c/fwd	1,046.83	2,715.57	1,365.83
Auditor's Signature	.....	Date	.....				
Chairmans Signature	.....		.....				
Treasurer's Signature	.....		.....				

<b>RECEIPTS</b>		
	Current Account	Deposit Account
Balances b/fwd	1084.75	2875.82
Payments to Deposit A/C		0.00
Interest		0.92
Members Subs 2020	1275.00	
Special Efforts	0	
Other Income(Local Lotto)	288.00	
Raffles/Auctions	65.00	
Members Visitors Entrance Chg.	71.00	
Outings		
	2783.75	2876.74
Auditor's Signature	.....	Date
Chairmans Signature	.....	

Treasurer's Signature	.....	

		<b>PAYMENTS</b>	
No.2 Account			Current Account
760.71			2783.75
		Affiliation Fees	893.00
		Room Hire	118.00
		Speakers	100.00
		Special Efforts	0.00
		Other Expenses	255.49
		Raffles and Gifts	47.97
		Bank Account	1433.29
		Chq. Not cleared bank	64.00
2126.50			
		Outings	
2887.21		Balances c/fwd	1369.29
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<b>Other Income</b>	
Local Lotto	176.80
Holidays Cardnet	5,093.39
Cake	6.00
	<u>5,276.19</u>
<b>Special Efforts</b>	
	.
Fashion Show	50.00
Woodturners	1,457.05
Woodturners Expenses repaid	<i>249.90</i>
Paid Tudor Rose Woodturners	<i>525.18</i>
Transferred to Deposit A/C	<i>681.97</i>
	<u><i>1,457.05</i></u>
	<u>1,507.05</u>

<b>Other Expenditure</b>	
Refreshments	75.60
Microphone	27.90
Printing/Stationery	137.98
Auditors Gift	35.00
Cardnet t/f to Outings A/C	4,845.68
Charity Book	90.00
Poppy Reef	20.00
	<u>5,232.16</u>



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