

Orwell Panthers Finance 2023/2024

30th September 2024

Income	2023/24	2022/23	Expenditure	2023/24	2022/23
Donations	154.05	8243.99	Track/hall hire	2511.50	2286.83
Grants	0.00	0.00	Clothing	0.00	0.00
Subscriptions	1409.10	1652.00	Administration	335.88	233.88
Membership	1102.00	948.00	Coaching/CRB	0.00	0.00
Travel	55.00	0.00	Insurance	0.00	0.00
Clothing	0.00	0.00	Prizes	180.00	100.00
Interest	207.61	91.30	Travel	0.00	420.00
Fund raising	0.00	15.07	Advertising	0.00	178.00
Event Fees	85.00	0.00	Assets Under Construction	5382.00	0.00
Coaching & CRB checks	0.00	0.00	Donation	0.00	0.00
Other (Awards)	0.00	0.00	Affiliation and entry Fees	595.00	170.00
Wheelchair Fund	0.00	0.00	Wheelchair Purchase	0.00	0.00
Panther Challenge	0.00	0.00	Panther Challenge	0.00	0.00
Bank Charges	0.00	0.00	Bank Charges	78.31	81.42
DSE	0.00	0.00	DSE	28.55	0.00
Excess Expenditure	6098.48	0.00	Membership refunds	0.00	24.20
Totals	9111.24	10950.36	Excess Income	0.00	7456.03
				9111.24	10950.36
Opening Bank Balance	42212.00		Cash in Bank	35911.32	
Liabilities	358.09		O/s cheques (expenditure)	155.88	
Cash at start	0.00		O/s cheques (income)	0.00	
Excess Income/Expenditure	-6098.48		sub total	35755.44	
			Cash in hand	0.00	
Transferred to Asset Under construction	5382.00		Asset under construction	5382.00	
Closing balance	41137.43			41137.44	

ORWELL PANTHERS AC

BALANCE SHEET

30th September 2024

ASSETS

	2022/23
Assets Under Construction - Club Shed	5382.00
Balances at Bank	35911.32
Cash in hand	0.00
Total	41293.32
Less liabilities	155.88
Totals	41137.44

ACCUMULATED FUNDS

General Funds	
Balance as at 1st October 2022	41853.92
Surplus/Deficit for Year	-716.48
	41137.44

The above assets are represented by a General Fund of
Friends of Orwell Panther Fund
Special Olympics Fund
and a contingency fund of
Total

	34397.89
	7456.03
	41853.92

Signed on behalf of management committee

Treasurer

 M. READ



13-11-24