

Bodmin & District Woodturners CIO

Income and expenditure Accounts for the

Yearf ending 31st October 2024

Income		£	£
	Subscriptions	2,100	
	Donations	2,158	
	D'Oly Carte Grant	0	
	AWGB and WCT Grants	650	
	Sales	1,276.96	
	Cost of sales	1,056.01	220.95
	Insurance	105	
	Tea Money	39	
	Easy Fundraising	0	
	Sale of Surplus and donated Kit		
	Gift Aid	564	
	Craft Fairs and Card reade	17 *	
			5,854
Expense			
	Subs to AWGB	620	
	Equipment Maintenace	2,097	
	Premises	1,216	
	Website	36	
	Demonstration	330	
	Tea Money	0	
	Insurance	298	
	Bank Charges	63	
	Training course given	112	
	Shows	0	
	Miscellaneous	34	
			4,806
Surplus for the year			1,048
Brought Forward			3,050
Surplus carried forward			4,098
Represented by			
Trustee Savings Bank		920	

CAFBank	2,199	
Petty Cash	327	
	3,446	
Stocks	1297	
Plus sums due to members	-645	
		4,098

2023

1,983

136

0

300

782

478

304

105

2

0

425

276

335

3,866

593

168

938

362

408

34

254

91

105

157

17

3,127

739

2,311

3,050

961

1,125

130

2,216

834

0

3,050
