

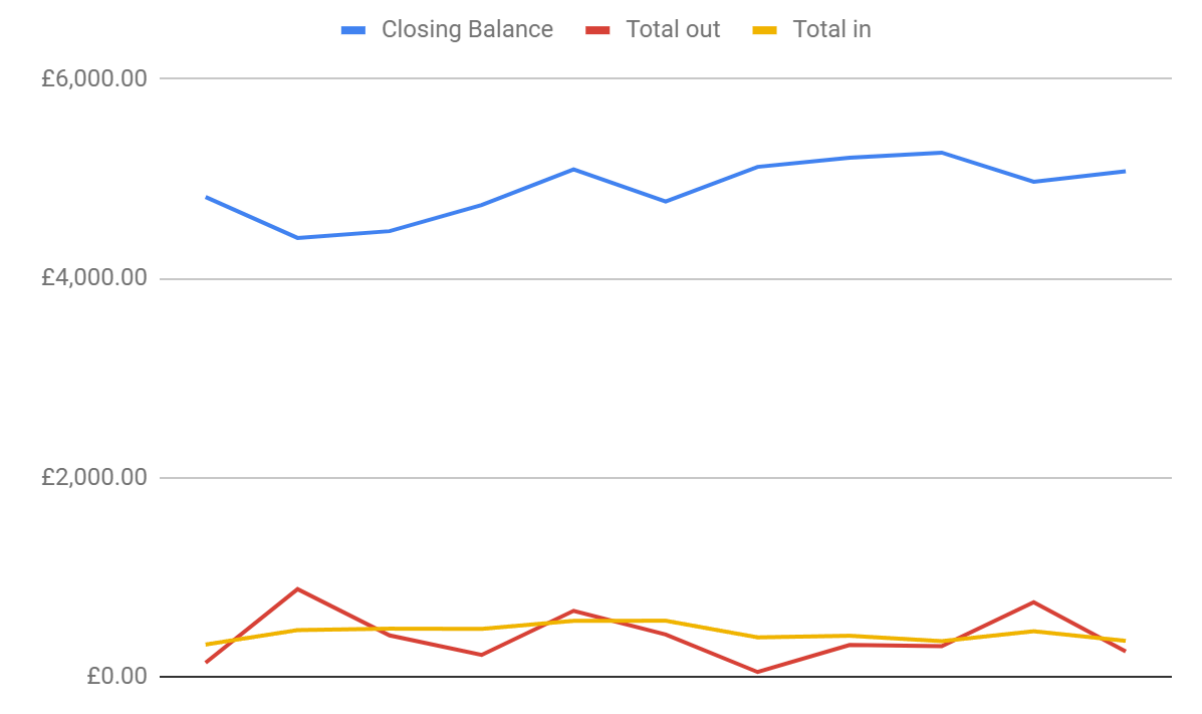
# Witchford Archers

## Treasurer's Report 2024

Our finances since the last report are detailed below:

Start	End	Closing Balance	Total out	Total in
07/09/2023	06/10/2023	£4,817.59	£140.49	£323.00
06/10/2023	06/11/2023	£4,406.13	£879.46	£468.00
07/11/2023	06/12/2023	£4,474.37	£414.26	£482.50
07/12/2023	02/01/2024	£4,735.95	£218.42	£480.00
02/01/2024	06/02/2024	£5,093.64	£662.00	£561.00
07/02/2024	06/03/2024	£4,772.04	£424.60	£562.00
07/03/2024	03/04/2024	£5,120.04	£47.00	£395.00
05/04/2024	07/05/2024	£5,212.05	£318.99	£411.00
04/04/2024	06/06/2024	£5,262.90	£306.15	£357.00
07/06/2024	04/07/2024	£4,970.64	£748.68	£456.42
05/07/2024	06/08/2024	£5,076.63	£254.02	£360.01
07/08/2024	06/09/2024	£5,549.85	£51.78	£525.00

In chart form, this looks like this:



Here, the blue line represents our bank balance, the yellow line represents our income, and the red line represents our outgoings, all from September 2023 to September 2024.

Most of our outgoings are rent for The Sutton British Legion Hall and the school playing field in Sutton. Most of our income is from regular subscriptions to the club, though we supplement that income by running beginners' courses. At present (25/09/2024), our bank balance stands at £5,261.35.

This pattern of profit and loss has been maintained during recent years, thanks to all those who have continued paying their subscriptions.