

North City Nomads

Income & Expenditure Account 2024 - 25

Income

Membership fees	£885.00
Trip fees	£4,305.00
Fundraising activities	£396.46
Christmas Dinner fees	£2,250.00
Donation in memory of Mr Edwin P. Y. Young	£300.00

Total Income **£8,136.46**

Expenditure

Coach hire	£5,240.00
Stationery	£663.82
Postage	£493.15
Equipment	£275.51
Christmas Dinner Expenses	£2,500.00

Total Expenditure **£9,172.48**

BALANCE **-£1,036.02**

Balance b/f from previous year £10,830.47

Balance at year end **£9,794.45**

North City Nomads

Income and Expenditure Records 2024-25

	April	May	June	July	August	September	October	November	December	January	February	March	<u>Total</u>
Income													
Membership fees		£65.00			£75.00			£25.00		£250.00	£420.00	£50.00	£885.00
Trip fees		£1,305.00			£1,455.00	£90.00				£90.00	£900.00	£465.00	£4,305.00
Fundraising activities					£91.35	£98.00		£207.11					£396.46
Christmas Dinner fees						£150.00		£2,100.00					£2,250.00
Donation in memory of Mr Edwin P. Y. Young												£300.00	£300.00
<u>Total Income</u>	<u>£0.00</u>	<u>£1,370.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,621.35</u>	<u>£338.00</u>	<u>£0.00</u>	<u>£2,332.11</u>	<u>£0.00</u>	<u>£340.00</u>	<u>£1,320.00</u>	<u>£815.00</u>	<u>£8,136.46</u>
Expenditure													
Coach hire				£3,145.00		£650.00		£650.00		£795.00			£5,240.00
Stationery	£42.50	£42.50	£42.50	£45.99		£208.64		-£62.73	£110.77	£153.66	£79.99		£663.82
Postage				£14.80	£85.85	£42.50		£170.00		£180.00			£493.15
Equipment		£59.99		£215.52									£275.51
Christmas Dinner Expenses						£1,250.00		£1,250.00					£2,500.00
	<u>£42.50</u>	<u>£102.49</u>	<u>£42.50</u>	<u>£3,421.31</u>	<u>£85.85</u>	<u>£2,151.14</u>	<u>£0.00</u>	<u>£2,007.27</u>	<u>£110.77</u>	<u>£1,128.66</u>	<u>£79.99</u>	<u>£0.00</u>	<u>£9,172.48</u>
Monthly balance	-£42.50	£1,267.51	-£42.50	-£3,421.31	£1,535.50	-£1,813.14	£0.00	£324.84	-£110.77	-£788.66	£1,240.01	£815.00	
Balance b/f previous month	10,830.47	10,787.97	12,055.48	12,012.98	8,591.67	10,127.17	8,314.03	8,314.03	8,638.87	8,528.10	7,739.44	8,979.45	
BALANCE	10,787.97	12,055.48	12,012.98	8,591.67	10,127.17	8,314.03	8,314.03	8,638.87	8,528.10	7,739.44	8,979.45	9,794.45	<u>9,794.45</u>