

Dorset Wood Turners Accounts Summary for financial year ending 31/08/2024

	2023-4		2022-3	
	£	£	£	£
Bank/Cash in Hand				
Opening balance	3,653.01		2,005.60	
Closing balance	4,374.92		3,653.01	
Unpresented/uncleared cheques	0.00		0.00	
Change		721.91		1,647.41
Income				
Subscriptions	1,745.00		2,160.08	
Guests	5.00		0.00	
Donations	0.00		10.00	
Shop sales	418.50		762.84	
Refreshment sales	117.84		156.10	
Raffle	253.60		443.00	
Other income	0.00		0.00	
Total		2,539.94		3,532.02
Expenditure				
Hall fees	447.00		371.25	
Demonstrations	863.50		545.00	
Insurance	406.81		406.81	
Shop purchases	0.00		318.83	
Refreshments purchases	27.72		7.73	
Admin costs	48.00		40.00	
Capital purchases	0.00		184.99	
Other expenses	25.00	Note 1	10.00	
Total		1,818.03		1,884.61
Cash Profit		721.91		1,647.41

Notes

Note 1 - Flowers for Mary Wadman

Approved by**Date**

Len Smith	Treasurer	18/08/2024	
Mary Wadman	Honorary Examiner	18/08/2024	