

Income and Expenses – Jan to Dec 2024
Llantwit Major Archery Club

	Jan	Feb	Mar	Apr	May
Income					
Memberships	£455.00	£512.50	£627.50	£635.00	£670.00
Merchandise		£20.00	£24.50		
Tuck Shop	£103.74				
Bryn Illtuds Charity		£750.00			
Shed Sale			£100.00		
Container Sale					£1,900.00
Sale – Lights					
Have A Go					
SumUp – Refreshments					
Total Income	£558.74	£1,282.50	£752.00	£635.00	£2,570.00
Expenses					
Rent - Sharp Equine Ltd	£585.00	£535.00	£535.00	£535.00	
Rent - Field Hire					
Rent - Llancarfan Hall					
Rent – Unit Hire					
Website/Email Accounts	£23.00	£23.00	£23.00	£25.02	£30.00
Supplies (office and operating)					
Archery Equipment (Bows, Bosses, Targets etc)		£900.22			
Other Equip	£66.48	£401.99		£118.62	£192.23
Merchandise					
Cleaning Supplies					
Refund - Theresa (Container Sale)					
Sharp Equine – Mirror and Container					
Change of Use application					
Fuel					
Club Insurance					
Total Expenses	£674.48	£1,860.21	£558.00	£678.64	£222.23

Net Income/Expenses

Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEARLY
£705.00	£655.00	£765.00	£645.00	£795.00	£805.00	£835.00	£8,105.00
		£24.00	£86.00	£104.00			£258.50
							£103.74
							£750.00
							£100.00
							£1,900.00
					£400.00		£400.00
	£99.00			£116.00			£215.00
				£0.99	£0.98	£7.84	£9.81
£705.00	£754.00	£789.00	£731.00	£1,015.99	£1,205.98	£842.84	£11,842.05
							£2,190.00
£520.00			£780.00	£260.00	£65.00	£65.00	£1,690.00
				£80.00			£80.00
						£1,000.00	£1,000.00
£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£334.02
	£38.53			£2.54	£27.70		£68.77
			£96.20				£996.42
	£142.74		£150.52	£24.47	£129.95		£1,227.00
				£219.78			£219.78
					£24.05		£24.05
£200.00							£200.00
£560.00							£560.00
					£460.00		£460.00
						£71.99	£71.99
£130.70							£130.70
£1,440.70	£211.27	£30.00	£1,056.72	£616.79	£736.70	£1,166.99	£9,252.73

£2,589.32