

Bourne & District Darby & Joan Club
Year Ending 31 December 2022
Treasurers Financial Report

Receipts

Membership		£	505.00
Outings		£	3,211.70
Holidays	Torquay	£	15,492.00
	Eastbourne	£	11,035.00
	Llandudno	£	1,400.00
	Newquay	£	1,400.00
Tea		£	502.00
Coffee Morning		£	2,137.72
Bingo		£	1,823.02
Books & Puzzles		£	78.60
Table Top		£	304.31
Fish & Chips		£	344.50
Saturday Dance X2		£	712.00
Jubilee Refreshments		£	167.39
Donations	Ancaster Trust	£	300.00
	Amazon	£	5.00
	Peggy Cards	£	200.00
	Tom Harrison Bequest	£	219.09
	Marie Quiz	£	12.00
	JJ Mac	£	500.00
	Misc	£	152.35
Monies Held B/Fwd		£	14.99
Monies Held		£	1.30
Total		£	<u>40,515.37</u>

Expenditure

Flowers		£	130.00
Outings		£	1,640.45
Transport		£	1,555.00
		£	3,195.45
Holidays	Torquay	£	15,014.00
	Eastbourne	£	10,786.00
	Llandudno	£	1,350.00
	Newquay	£	1,300.00
		£	28,450.00
Entertainment			
Jubilee Lunch	Fish & Chips	£	383.50
	Entertainer	£	150.00
	Tea	£	102.22
	Total	£	635.72
Christmas Lunch*	Juice.Crackers Et	£	104.70
	Raffle	£	28.45
	Gifts	£	350.00
	Entertainer	£	150.00
	Total	£	633.15
		£	1,268.87
	Fish & Chips	£	357.50
	Insurance	£	195.60
	Auditor Gift	£	35.00
	HSBC Bank Charges	£	193.42
	Stationery	£	24.53
Petty Cash	(see attached)	£	300.00
Total		£	<u>34,150.37</u>

* Please Note
 Christrmas Lunch
 approx £2000 not
 yet paid *

Bourne & District Darby & Joan Club

Year Ending 31 December 2022

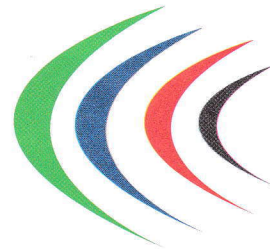
Balance Sheet

Receipts

Balance Brought Forward	£ 6,424.01
NS & I Savings	£ 80.64
NS & I Savings Interest	£ 0.01
Cambridge & Counties Bank	£ 39,119.25
Cambridge & Counties Bank Interest	£ 391.20
Held Cash not Banked	£ 1.30
Receipts	£ 40,515.37
Total	<u>£ 86,531.78</u>

Expenditure

Expenses	£ 34,150.37
NS & I Savings	£ 80.65
Cambridge & Counties Bank	£ 39,510.45
Cash Held Carried Forward	£ 1.30
Balance Carried Forward	£ 12,789.01
Total	<u>£ 86,531.78</u>



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Bourne Darby & Joan Hall
Management Committee
South Street
BOURNE

22 January 2022

Dear Committee Members

Statement of accounts as at 31st December 2022

I have reviewed the above mentioned accounts. I can confirm that based on the records available the accounts reflect a true and fair view of the committee's financial position.

2022 yielded a surplus of £6,676.75, meaning that closing net funds stood at £52,400.31.

Yours sincerely

Toby Hargrave ACMA CGMA