

Bourne & District Darby & Joan Club

Year Ending 31 December 2024

Treasurers Financial Report

Receipts

Membership		£	585.00
Outings		£	5,592.00
Holidays	Bognor Regis	£12,325.00	
	Melrose	£10,918.00	
	Weston Super Mare	£ 950.00	£24,193.00
Tea		£	1,411.35
Coffee Morning		£	3,239.20
Bingo		£	2,050.70
Friday Bingo		£	2,761.65
Easter Fayre		£	428.75
Books & Puzzles		£	59.15
Saturday Dances		£	1,186.02
D Day Refreshments		£	114.10
Picnic in the Park	Refreshments	£	235.73
National Savings	Withdrawal	£	81.42
Donations	Dormant Savings	£	30.00
	Cutlery Hire	£	270.00
	Tina Brace	£	11.63
	Jam	£	14.00
	JJ Mac	£	500.00
	Trish Farmer	£	30.00
	Peggy's Cards	£	200.00
	Sue & Geoff	£	200.00
			£ 1,255.63
Monies Held b/Fwd		£	17.44
Monies Held b/Fwd		£	36.45
Total			<u>£43,174.69</u>

Expenditure

Sick Flowers		£	100.00
Outings		£	5,898.20
Holiday	Bognor Regis	£12,325.00	
	Melrose	£10,768.00	
	Weston Super Mare	£ 900.00	£23,993.00
Insurance			£ 247.83
Entertainment	Fish & Chip Lunch	£ 500.70	
	Christmas Party	£ 2,508.93	£ 3,009.63
Petty Cash	(See Attached)		£ 440.00
Hamper for	Easter Fayre		£ 35.04
Stationery			£ 12.13
Table Clothes	Laundry		£ 35.00
Auditor Gift			£ 36.00
Paid on Behalf of Hall Management Committee	to be reimbursed		£ 1,436.72
Total			<u>£35,243.55</u>

Bourne & District Darby & Joan Club

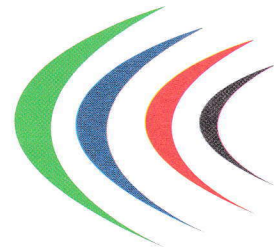
Year Ending 31 December 2024

Balance Sheet

Receipts

Expenditure

Balance Brought Forward	£ 16,611.28	Expenses	£ 35,243.55
NS & I Savings	£ 80.65	NS & I Savings Withdrawn	£ 81.42
NS & I Savings Interest 2023	£ 0.08		
NS & I Savings Interest 2024	£ 0.69		
Cambridge & Counties Bank	£ 40,418.81	Cambridge & Counties Bank	£ 42,156.54
Cambridge & Counties Bank Interest	£ 1,737.73		
Held Cash Not Banked	£ 36.45	Cash Held Carried Forward	£ 36.45
Receipts	£ 43,174.69	Balance Carried Forward	£ 24,542.42
Total	<u>£ 102,060.38</u>		<u>£ 102,060.38</u>



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Bourne Darby & Joan Hall
Management Committee
South Street
BOURNE

1 February 2025

Dear Committee Members

Statement of accounts as at 31st December 2024

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.
2024 yielded a surplus of £9,578.51, meaning that closing net funds stood at £66,735.61.

Yours sincerely

Toby Hargrave ACMA CGMA