

Bourne & District Darby & Joan Club

Year Ending 31 December 2025

Treasurers Financial Report

Receipts

Membership			£605.00
Outings			£5,841.00
Holidays	Weston Super Mare	£14,012.00	
	Eastbourne	£11,479.00	£25,491.00
Tea			£1,833.58
Coffee Mornings			£3,043.44
Bingo			£2,215.67
Friday Bingo			£3,278.45
Easter Fayre			£228.20
Christmas Fayre			£72.20
Sarurday Dance			£365.91
VE Day	Refreshments		£142.00
Picnic in the Park	Refreshments		£313.90
Remembrance Day	Refreshments		£109.75
Hall Management	Reimbursement		£1,436.72
Donations	Margaret Cooper	£50.00	
	Pears	£7.90	
	JJ Mac	£500.00	
	Misc	£20.00	£777.90
Books & Puzzles			£48.60
Monies Held B/Fwd			£36.45
Monies Held B/Fwd			£30.59
Total			£45,809.18

Expenditure

Sick Flowers			£308.45
Outings			£5,994.06
Holidays	Wesron Super Mare	£14,062.00	
	Eastbourne	£11,479.00	£25,541.00
Insurance			£310.47
Entertainment	Fish & Chips	£829.69	
	Summer Party	£497.90	
	Friday Bingo Christrmas	£54.68	
	Christmas Party	£3,085.68	£4,467.95
Petty Cash	(See Attaced)		£615.00
Table Cloths	Laundry		£35.00
Sis Woolley	100 Birthday Flowers		£50.00
Auditor Gift			£36.25
Cups & Saucers			£238.77
Stationery			£47.67
Investment	Lloyds Deposit Account		£20,000.00
			<u>£57,644.62</u>

Bourne & District Darby & Joan Club

Year Ending 31 December 2025

Balance Sheet

Receipts

Expenditure

Balance Brought Forward	£24,542.42	Expenses	£57,644.62
Cambridge & Counties Bank	£42,156.54	Cambridge & Counties Bank	£44,039.55
Cambridge & Counties Bank Interest	£1,883.01		
Lloyds Bank Deposait Account	£20,000.00	Lloyds Bank Depoosit Account As at 28 November 2025	£20,140.92
Lloyds Bank Deposit Acc Interest As at 28 November 2025	£140.92		
Held Cash Not Banked	£30.59	Cash Held Caried Forward	£30.59
Receipts	£45,809.18	Balance Carried Forward	£12,706.98
Total	<u>£134,562.66</u>		<u>£134,562.66</u>



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Bourne Darby & Joan Hall
Management Committee
South Street
BOURNE

15 January 2026

Dear Committee Members

Statement of accounts as at 31st December 2025

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.
2025 yielded a surplus of £10,183.19, meaning that closing net funds stood at £76,918.80.

Yours sincerely

Toby Hargrave ACMA CGMA