

TREASURERS REPORT FOR BISHOP BEVERIDGE CLUB

2022-2023 Financial Year

Accounting Period

01/10/2022 - 30/09/2023

INCOME

	Sum of Amount
Bingo	£ 397.07
Coffee/Tea	£ 822.94
Donation	£ 773.00
Events	£ 3,322.68
Film Shows	£ 1,632.60
Lettings	£ 7,306.00
Luncheon	£ 1,500.69
Membership	£ 900.00
One off Outings	£ 918.50
Outings	£ 11,564.10
Tuesday Games	£ 802.06
Tuesday Singers	£ 401.95
Grand Total	£ 30,341.59

EXPENDITURE

	Sum of Gross Amount
Bingo Prizes	£ 35.44
Building/Elec,IT Equip	£ 6,984.96
Catering	£ 463.81
Cleaner	£ 1,460.00
Events	£ 2,045.52
Film Shows	£ 550.34
Household	£ 238.07
Luncheon	£ 828.99
Miscellaneous	£ 346.15
One off Outings	£ 991.26
Outings	£ 10,850.76
Raffle Prizes	£ 114.33
Stationary	£ 182.78
Tuesday Games	£ 5.95
Utilities	£ 3,159.13
Welfare	£ 637.30
Window Cleaner	£ 82.50
Grand Total	£ 28,977.29

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	10/1/2022	9/30/2023
Barclays	£ 347.91	£ 347.91
CCLA		
Cambridge and County		£ 15,000.00
Current Account	£ 34,909.20	£ 23,457.53
Total	£ 35,257.11	£ 38,805.44

Accounting Period **Start** **End**
 01.10.2022 **30.09.2023**

INCOME				
Description	Event	Date of Event	Date of Income	Amount
				£
Lettings	Lettns Joyce	Oct		712.5
Lettings	J.Fletcher Uk	31st BAC's		80
Lettings	Jessica Ball	21st. BAC's		45.5
Film Shows		24th		105
Tuesday Games		4th,11th,18th,25th.		56.9
Coffee/Tea		6th,13th,20th,27th.		68.5
Tuesday Singers		4th,11th,18th,25th.		39.00
Membership		October		595
Luncheon		21st		98.5
Events	I T Afternoon	26th		8.1
Events	Harvest Donation	6th (T£328.35)		20
Bingo		18th		42.5
One off Outings	Tickets for Curve 30/12			220
Lettings	Lettns Joyce	Nov		381
Lettings	Szulc W.B.P.	14th BAC's x2		144.00
Lettings	David Noble	23rd BAC's		80
Film Shows		21st		115
Tuesday Games		1st,8th,15th,22nd,29th		72.06
Coffee/Tea		3rd,10th,17th,24th		47.4
Tuesday Singers		1st,8th,15th,22nd,29th		55.00
Membership		Nov		75
Luncheon		18th		131
Bingo		16th		32.45
Events	Quiz	9th		60
Events	Autumn Fayre	10th		531.06
Events	Chocolate Talk	23rd		103
Outings	Chesterfield	27.10.22		759
Lettings	Lettns Joyce			200
Lettings	J.Fletcher Uk	5th/22nd BAC's		160

Film Shows		19th		142.6
Tuesday Games		6th,13th,20th		37.5
Coffee/Tea		1st,8th,15th,22nd		28.9
Tuesday Singers		13th,20th		23.00
Membership		Dec		60
Luncheon	Takings plus donaton	16th		298.3
Events	Quiz	9th T£66.00		6
Events	Autumn Fayre	10th T (538.06)		7
Outings	Ely	17th Nov		1386
Outings	Longcliffe Xmas Meal	2nd		2066
Donation	Bridgett Shipman			10
Donation	Memory of John Lockwood			228
Donation	Memory Betty/Maurice Hall			500
Lettings	Lettns Joyce			172.5
Lettings	Szulc W.B.P.	17th BAC's		64.00
Lettings	David Noble	17th BAC's		48
Lettings	Katherine Pledger	30th BAC's		270
Film Shows		16th		143
Tuesday Games		3rd,10th,17th,24th,31st		74.7
Coffee/Tea		5th,12th,19th,26th		37.1
Tuesday Singers		10th,17th,24th,31st		37.00
Membership		Jan		25
Luncheon		20th		111.5
Bingo		18th		35.99
Events	Talk by David Bell	25th		93.6
Events	Afternoon Tea	11th		166.25
Donation	Di Cave for Xmas lights			10
Lettings	Lettns Joyce	Feb		602
Lettings	J.Fletcher Uk	3rd BAC's		80
Lettings	M.Crowdell	2nd BAC's		16.5
Film Shows		20th		154
Tuesday Games		7th,14th,21st,28th		74
Coffee/Tea		2nd,9th,16th,23rd		58.76
Tuesday Singers		7th,14th,28th		29.95
Membership		Feb		40
Luncheon		17th		110.99

Bingo		15th		37.5
Events	Talk by P.Coombs	22nd		65
Events	Pancake day	21st		172
Events	Quiz	8th		60
Lettings	Lettns Joyce	March		294.5
Lettings	J.Fletcher Uk	2nd BAC's		60
Lettings	M.Crowdell	23rd BAC's		16.5
Lettings	Cold Case Invest	30th BAC's		65.00
Lettings	Brownies Sept/Dec 22	14th BAC's		252
Lettings	Katherine Pledger	17th BAC's		144
Film Shows		20th		170
Tuesday Games		7th,14th,21st,28th		68
Coffee/Tea		2nd,9th,16th,23rd,30th		80.96
Tuesday Singers		7th,14th,21st,28th		43.00
Membership		March		15
Luncheon		17th		108.4
Bingo		15th		42.5
Events	Talk by M.Dickinson	22nd		87
One off Outings	Tickets for Curve 4/5/23	Pd in 29/3/23		578.5
Outings	Cheques pd Sandringham	Pd in 29/3/23		865
Outings	Income for Gates G.C.	13th		662
Outings	Cash Sandrington			740
Lettings	Lettns Joyce	April		242.5
Lettings	J.Fletcher Uk	3rd BAC's		80
Lettings	Hannah Neal	25th BAC's		35
Lettings	Katherine Pledger	25th BAC's		90
Film Shows		17th		155
Tuesday Games		4th,11th,18th,25th		76.6
Coffee/Tea		6th,13th,20th,27th		75.53
Tuesday Singers		4th.25th		22.00
Luncheon		21st		111.5
Bingo		19th		32.5
Events	Coronation Tea			318
Events	Easter Tea			163.9
Outings	Grimsthorpe	cash/cheque		412
Lettings	Lettns Joyce	May		209.5

Lettings	J.Fletcher Uk	4th BAC's	60
Lettings	David Noble	9th BAC's	80
Lettings	W.B.P. Szulc	9th BAC's	96.00
Film Shows		15th	128
Tuesday Games		2nd,9th,16th,23rd?,30th	74
Coffee/Tea		4th,11th,18th,25th	63.41
Tuesday Singers		2nd,9th,16th,23rd?,30th	43.00
Membership		2nd,5th,15th	25
Luncheon		19th	105.5
Bingo		17th	27.6
Events	Quiz	10th	25.5
Events	Coronaton Tea	May M.N.(T.£340.50)	22.5
Events	Laura Ashley Talk	31st	52.5
Events	Bric Brac Sale	20th	201.55
Outings	Bourne and Grimsthorpe	Cheques pd in 17th	432
Outings	Bourne and Grimsthorpe	Cash	529.1
Lettings	Lettns Joyce	June	487
Lettings	J.Fletcher Uk	1st BAC's	80
Film Shows		19th	130
Tuesday Games		6th,13th,20th,27th +23/05	79.1
Coffee/Tea		1st,8th,15th,22nd,29th	112.86
Tuesday Singers		6th,13th,20th,27th	41.00
Membership		1st	10
Luncheon		16th	96.5
Bingo		21st	32.53
Events	Museum visit	14th	72
Events	Strawberry Tea	28th	185
Outings	Stratford	12th	1028
Lettings	Lettns Joyce	July	231
Lettings	J.Fletcher Uk	3rd,31st BAC's	160
Lettings	David Noble	12th BAC's	96
Lettings	W.B.P. Szulc	12th BAC's	96.00
Lettings	D.Elliman	6th BAC's	17.5
Lettings	I.Tansey	10th BAC's	20.5
Lettings	D.E.Stanley	17th BAC's	30
Film Shows		16th	86

Tuesday Games		4th,11th,25th		50.8
Coffee/Tea		6th,13th,20th,27th		68.92
Tuesday Singers		4th,11th,25th		29.00
Membership		6th,17th		25
Luncheon		21st		114.5
Bingo		19th		32.5
Events	Talk Ladies of Leics	26th		64
Events	Strawberry Tea refunded	6/28/2023		4
One off Outings	Canal Trip 2/8	25th		20
Outings	Stamford	10th		695
Donation	Frances			25
Lettings	Lettns Joyce	Aug		300
Lettings	J.Fletcher Uk	29h BAC's		80
Lettings	H.Blackwell	11th BAC's		17.5
Lettings	L.Moon	25th & 31st BAC's		62.00
Lettings	Room Hire	28th cash		10
Lettings	I.Tansey	7th BAC's		20.5
Lettings	D.E.Stanley	24th BAC's		40
Film Shows		21st		131.5
Tuesday Games		1st,8th,15th,22nd,28th		82.5
Coffee/Tea		3rd,10th,17th,24th,31st		93.35
Tuesday Singers		1st,29th		22.00
Luncheon		18th		89
Bingo		16th		45
Events	Talk National Trust	23rd		46
One off Outings	Canal Trip 2/8	5th		100
Outings	Worcester 12/9	cash and cheques		625
Outings	Skegness	cash and cheques		905
Lettings	Lettns Joyce	Sept		401
Lettings	Brownies AL Jeffs	5th BAC's		324
Lettings	L.Moon	4th BAC's		8.00
Lettings	J.Goddard	4th BAC's		16.5
Lettings	H.Blackwell	18th BAC's		17.5
Lettings	D.E.Stanley	18th BAC's		10
Film Shows		18th		172.5

Tuesday Games		5th, 12th, 19th, 26th		55.9
Coffee/Tea		7th, 14th, 21st, 28th		87.25
Tuesday Singers		12th, 26th		18.00
Membership		25th, 26th, 27th		30
Luncheon		15th		125
Bingo		20th		36
Events	Harvest	13th		319.87
Events	Autumn Fayre	23rd		468.85
Outings	Worcester income	12th		£460.00

Accounting Period

Start
01.10.2022End
30.09.2023

EXPENDITURE					
Description	Event	Date of Event	Net Amount £	Vat £	Gross Amount £
Luncheon		21st			60.5
Bingo Prizes		18th			17.38
Raffle Prizes		13th BAC's JN			19.97
Stationary	Rawlins Printing	6th,7th BAC's			16.69
One off Outings	Curve Tickets 30/12	13/10 JN BAC's			220
Outings	Coach/Chesterfield	14th BAC's			640.00
Building/Elec,IT Equip	Items	M.N.19th BAC's			41.86
Building/Elec,IT Equip	Baby changing station	13th BAC's HN			257.98
Catering	Items	G.W.4th/17th			73.01
One off Outings	Tea canal trip 9/9/22	13th BAC's JN			32.76
Miscellaneous	H3G	17th			10.79
Events	Birthday Tea	5th MN/SG			222.22
Utilities	Octopus	11th			99.71
Utilities	EDF Energy (Gas)	3rd			139
Events	Expenses 60's night	G.W 4/7/M.N 19/V.G.			221.46
Cleaner		10th BAC's			540
Household	Items/paper towels	G.W.17th			42.25
Welfare	Seedling gifts V.Jane	6th BAC's			29.5
Welfare	Items	25th H.N.BAC's			8.5
Luncheon		18th			52.25
Bingo Prizes		16th			18.06
Stationary	Rawlins Printing	7th,16th BAC's			18.65
Outings	Ausden Clark Ely	2nd BAC's			900
Outings	Ausden Clark Xmas Lunch	21st BAC's			380.00
Building/Elec,IT Equip	Dominic Boston website	7th BAC's			132
Building/Elec,IT Equip	HDMI adaptor	Nov cash MN			11.55
Catering	Items	14th cash SG			9.25
Miscellaneous	H3G	14th			10.79
Events	Birthday Tea/Gap Hire	3rd BAC's			92.50

Utilities	Octopus	16th			92.69
Utilities	Waterplus	29th BAC's			100.87
Utilities	EDF	1st			139
Events	Chocolate Talk	23rd Cash			90
Welfare	Vouchers/FramesJN&WW	Nov. Cash MN			121.86
Welfare	Items	16th BAC's HN			24.5
Welfare	Victoria Jane's	30th BAC's			26
Luncheon	Xmas	16th			203.45
Events	Christmassy Get Tog.	21st. Pd MN BAC's			95.24
Raffle Prizes	Items	Oct/Nov BAC's 8/12 JN			11.96
Stationary	Rawlins+Dup books/diary	18/11,6th.8/12 JN BAC's			51.35
Outings	Ely Cathedral Tickets				216
Outings	Raffle for Ely	17th Nov			7.86
Outings	Raffle for Xmas meal	2nd			7.54
Outings	Xmas Longcliffe Meal	2nd C			1822.5
Building/Elec,IT Equip	Sundae dishes	Oct Pd 8/12 BAC's JN			21.26
Catering	Items G.W./JN	Dec BAC's			64.09
Window Cleaner		Oct/Nov BAC's JN 8th+Dec			22.50
Stationary	Laminating G.W	2/11 BAC's			2
Cleaner	pd to 31/12/22	16th BAC's			260.00
Miscellaneous	H3G	15th			10.79
Building/Elec,IT Equip	NetNerd Domain name	1/12 MN BAC's			8.39
Events	Quiz prizes	Oct BAC's 8/12 JN			12.99
Utilities	Octopus	13th			102.12
Utilities	Waterplus	29th BAC's			100.87
Utilities	EDF	1st & 20th			223.79
Events	Autumn Fayre Food/items	12/11 BAC's8/12JN	&BAC,s GW		47.16
Household	Items G.W.	Dec BAC's			3.79
Building/Elec,IT Equip	Cable	P.C.BAC's 12th			16.99
Film Shows	DVD's	P.C.BAC's 12th			29.96
Welfare	Christmas Gifts	7/12 BAC's HN			114.5
Welfare	Items	8th,19th,22nd BAC's HN			51.99
Welfare	Victoria Jane's vouchers	22nd BAC's			30
Luncheon		20th			34.01
Events	Afternoon Tea	11th GW13.62 BAC's			85.09
Raffle Prizes	Items				39.82

Stationary	printing at Rawlins	pd 30th BAC's			8.92
Events	Bingo	18th			6.33
Film Shows	Cakes	16th no receipt			8.00
Building/Elec,IT Equip	Drinking Glasses	13th BAC's S.P.			19.17
Catering	Items G.W	pd 1/2 GW BAC's			47.22
Miscellaneous	H3G	16th			10.79
Building/Elec,IT Equip	Water heater W.Freer	28/12 Pd.BAC's			166.74
Events	Soar Valley Foodbank	19th BAC's	50% Harvest		132.00
Utilities	Octopus	11th			90.3
Utilities	Waterplus	25th BAC's			86.87
Utilities	EDF	3rd			86
Events	Talk (cash for speaker)	25th			50
Household	Handtowels, Bleach etc.	BAC's GW			48.51
Film Shows	DVD's	pd BAC's 23rd PC			32.97
Welfare	Items	G.W 16/12,HN24/1			27
Luncheon		17th			91.09
Events	Cakes for afternoon Quiz	8th			5
Events	Bingo	15th			9.73
Film Shows	Cakes	20th			8.00
Outings	Coach Ausedn Clark	23rd.BAC's 2 entries			460
Outings	Grimsthorpe Ad payment	For 18/5. 27th BAC's			60
Building/Elec,IT Equip	Chair Trolley	28th BAC's J.F.			123.60
Building/Elec,IT Equip	PNZ Drain Services	23rd BAC's			75.00
Window Cleaner		8th			7.50
Miscellaneous	H3G	14th			10.79
Building/Elec,IT Equip	First Aid Box	Pd cash S.G.			12.99
Tuesday Games	Cakes	14th			2.00
Events	Pancake day plus soup	21st G.W. & R.H.			53.5
Events	Talk (cash for speaker)	22nd			65
Welfare		20th BAC's H.N.			16.5
Luncheon		17th			52
Film Shows	DVD's	1st,20th BAC's P.C.			46.12
Catering	Items Feb/March	3rd BAC's G.W.			70.69
Stationary	printing at Rawlins	8th BAC's			25.39
Events	Bingo	15th			17.29
Film Shows	Cakes	20th			8.00

Outings	Coach Ausden Clark	27th BAC's			880
Outings	Sandringham entry	For 18/4. 27th BAC's			782
Outings	Gates G.C. Refunds+Raffle	13th cash			50.50
Household	Items Feb.	3rd BAC's G.W.			34.98
Window Cleaner		8th			7.50
Miscellaneous	4 adverts Barrow Voice	23rd BAC's			191.52
Cleaner	Pd from 1/1 to 26/2	1st BAC's			176.00
Miscellaneous	H3G	17th			21.68
Building/Elec,IT Equip	Hopkins Boiler repair	8th BAC's			201.00
One off Outings	Tickets at Curve 4/5/23	20/3 BAC's J.N.			578.50
Utilities	Waterplus	16th BAC's			54.31
Utilities	EDF Final Gas Bill	6th BAC's			112.49
Events	Talk (cakes)(no R)	22nd			7.5
Events	ash for speaker M.Dickinso	22nd			50
Welfare	Envelopes for cards	8th BAC's J.F.			9.50
Welfare	V.Janes £23, H.N.£6.50	BAC's 22nd.			29.5
Luncheon		21st			60.75
Film Shows	DVD's/cakes	BAC' 24th P.C./H.N			18.99
Catering	Items	G.W.			37.08
Stationary	Raffle Tickets	G.W.			1
Events	Bingo	19th			14.89
Outings	Raffle/Sweets Sandringham	18th cash W.W.			8.25
Household	Items	G.W.11th BAC's			12.25
Window Cleaner		April/May			15.00
Miscellaneous	H3G	14th BAC's			9
Building/Elec,IT Equip	N Townend Windows	14th BAC's			490.00
Building/Elec,IT Equip	Firestop Service	24th BAC's			89.11
Events	Easter Tea Refund	12th			4
Events	Easter Tea Catering	12th G.W.			115.02
Welfare	H.N./G.W	5th,7th &24th			42.00
Luncheon		19th			47.67
Film Shows	Posters/Flyers	2nd J.N.			3.44
Film Shows	Raffle Prizes	15th BAC'sJ.N.			11.77
Stationary	Invoices/Posters	2nd,15th,16th J.N.			12.38
Events	Bingo	17th			22.15
Catering	Items	G.W.			35.87

Outings	Sweets	G.W.			6.85
Outings	Raffle/Sweets	W.W. 18th			£6.65
Outings	Coach for Grimsthorpe	3rd BAC's			700.00
Outings	Entrance to Grimsthorpe	22nd BAC's			514.00
Outings	Coach for Stratford	30th BAC's			800.00
Household	Items	May G.W.			47.14
Cleaner	pd to 7th May	5th BAC's			220.00
Miscellaneous	H3G	15th BAC's			9
Building/Elec,IT Equip	Building/Contents Ins	11th/15th BAC's			1,792.53
Utilities	Waterplus	14th BAC's			58.74
Events	Coronation Tickets	18th			3.5
Events	Laura Ashley speaker	31st cash			40
Events	Coronation Tea Food	9th BAC'sG/W,18thS.P			165.01
Events	Bric Brac	20th			31.94
Events	Coronation Items	10th M.N. BAC's			134.15
Welfare	Cards	J.F.			26.70
Welfare	Gifts	4th H.N. BAC's			18
Welfare	Victoria Jane	4th BAC's			10
Window Cleaner		31-May			7.5
Luncheon		16th			74
Tuesday Games	Rreshments	6th			3.95
Raffle Prizes	Items	6th. G.W. BAC's			42.58
Events	Bingo	21st			12.75
Catering	Items	G.W. 6th BAC's			41.51
Outings	Raffle/Sweets	W.W. 12th			£7.62
Film Shows	Refrehments	16th			6.00
Film Shows	Annual Film Licence	5th BAC's			288.58
One off Outings	Entrance to Museum	14th C.			50.00
Household	Items	G.W. 6th BAC's			10.11
Miscellaneous	H3G	14th BAC's			9
Building/Elec,IT Equip	Dep.for Solar panels	28th,29th,30th BAC's			2,841.75
Building/Elec,IT Equip	Chairs 4	J.F. 19th BAC's			211.00
Building/Elec,IT Equip	Vacuum Service	J.F5th BAC's			53.5
Events	Strawberry Tea Food	28th			80
Events	Strawberry Tea Refunds	28th			12
Luncheon		21st			59.8

Events	Bingo	19th			8.13
Outings	Coach for Skegness	31st BAC's			880
Outings	Coach for Stamford	5th BAC's			560.00
Outings	Guided walk Stamford	3rd BAC's			117
Outings	Raffle/Sweets	10th			£10.00
Outings	Refunds Stamford	10th			63.00
Film Shows	Refrehments	17th			7.00
Stationary	Printing Rawlins	31st BAC's			41.40
Miscellaneous	H3G	17th			9
Utilities	Waterplus	7th BAC's			76.67
Events	Ladies of Leicestershire	26th cash R			50
Window Cleaner		June/July R			15
Cleaner	Pd up to 30/07	21st BAC's			264.00
Miscellaneous	Poppy wreath	31st C			25
Luncheon		18th			40.28
Events	National Trust Talk	23rd C.			50
Events	Bingo	16th			17.14
Outings	Coach for Worcester	25th BAC's			900
Outings	Sweets/Raffle Worcester	25thBAC's M.N.			12.99
Outings	Raffle/sweets for Skegness	14th W.W.			8
Film Shows	Raffle Prizes up to Dec.	August cash J.N.			£53.60
Film Shows	DVD's	16th & 24th BAC'sP.C.			22.91
Film Shows	Refrehments	21st			5.00
One off Outings	Mosaic 1898 Boat	7th BAC's	£120.00 total		110.00
Household	Items	2nd BAC's G.W.			11.25
Stationary	Bookings diary	Aug. cash J.N.			5.00
Miscellaneous	H3G	14th			9
Utilities	Waterplus	10th BAC's			31.03
Utilities	Octopus	9th	£671.21G£769.32		1,446.53
Building/Elec,IT Equip	Batteries	25th BAC's M.N.			7.5
Building/Elec,IT Equip	Carbon Monoxide Alarm	22nd BAC's J.F.			23.95
Building/Elec,IT Equip	Boiler gasket Hopkins	10th BAC's			158
Catering	Items	2nd BAC's G.W.			65.14
Welfare	Various	7th BAC's H.N.			21
Welfare	Victoria Jane's	30th BAC's			11.25
Luncheon		15th			53.19

Events	Bingo	20th			21.83
Outings	Worcester refunds x2	cash			50
Window Cleaner		Sept			7.50
Household	Toilet signs	5th H.N. BAC's			17.51
Miscellaneous	H3G	14th			9
Utilities	Octopus	12th	E103.14G14.96		118.14
Building/Elec,IT Equip	Kitchen Trolley,trays,bin	12th S.G. BAC's			197.91
Building/Elec,IT Equip	Hygiene Services	26th BAC's	quarterly		31.18
Catering	Items	25th G.W BAC's			19.95
Household	Items	25th G.W.BAC's			10.28
Welfare	Items	25th H.N. BAC's			19