

TREASURERS REPORT FOR BISHOP BEVERIDGE CLUB

2023-2024 Financial Year

Accounting Period 01/10/2023 - 30/09/2024

INCOME

	Sum of Amount
Bingo	£ 388.26
Coffee/Tea	£ 1,197.78
Donation	£ 9,538.76
Events	£ 2,433.15
Film Shows	£ 1,934.61
Lettings	£ 5,341.50
Luncheon	£ 1,670.49
Membership	£ 978.71
Miscellaneous	£ 144.96
One off Outings	£ 1,929.49
Outings	£ 13,550.60
Tuesday Games	£ 971.32
Tuesday Singers	£ 384.55
Grand Total	£ 40,464.18

EXPENDITURE

	Sum of Gross Amount
Bingo	£ 165.11
Building/Elec,IT Equip	£ 11,705.32
Catering	£ 506.02
Cleaner	£ 1,459.00
Events	£ 2,416.48
Film Shows	£ 703.92
Household	£ 542.29
Luncheon	£ 864.21
Miscellaneous	£ 2,692.30
One off Outings	£ 1,332.00
Outings	£ 14,040.38
Raffle Prizes	£ 51.61
Stationery	£ 321.16
Utilities	£ 2,109.97
Welfare	£ 412.17
Window Cleaner	£ 49.00
Grand Total	£ 39,370.94

	01/10/2023	30/09/2024
Barclays	£ 347.91	£ 347.91
CCLA		
Cambridge and Count	£ 15,000.00	£ 15,000.00
Current Account	£ 23,457.53	£ 23,987.05
Total	£ 38,805.44	£ 39,334.96