

PAULTON PENSIONERS  
INCOME AND EXPENDITURE ACCOUNT  
Year Ending 31st December 2024

Reserve account opening January 2024	2064.76		
Current Account opening January 2024	8179.46		
	Income	Expenditure	
Memberships	360	0	
Scarborough	14560	11568	
Scarborough deposit	0	1560	
Coach for Scarborough	0	2670	
Coffee Mornings	3047.67	0	
Donations	264	0	
Barnstable Trip	782	625	
Easter Raffle	300	0	
Ross On Wye	765	600	
Cream Tea	0	375	
Donkey Sanctuary	833	600	
Weymouth Trip	748	600	
Seaton Trip	884	600	
Fish & Chips	10	507.75	
Tram Deposit	0	50	
Tram Journey	0	536.5	
Exmouth Trip	901	600	
isle of Wight Holiday deposit	1440	1440	
Isle of Wight Holiday	14700	11451	
Isle of wight Coach	0	2600	
Isle of Wight Ferry	0	536	
Worcester Trip	663	600	
Trip Raffle Prizes	0	94.76	
Tea, Biscuits & milk	0	22.37	
Brent House	634	1505.1	
Brent house Coach	0	110	
Christmas Raffle	394	0	
Rent	0	2280	
Retirement gift	0	100	
Copper Pot	34.07	0	
Driver & Staff tips	0	630	
Mince Pies	0	10	
Funeral donations	0	75	
2025 holiday deposits x 2	0	500	
Flowers	0	12	
East bournne holiday deposit	1320	1350	
	42639.74	0	44208.48
Difference	-1568.74		
Cash Held	284.99		
Opening Balance	8179.46		
Total	6895.71		
Balance on Current account	6920.86		
Closing balance 31st Dececmbcr 2024	6895.71	difference	-25.15
Balance on reserve account plus interest	2087.34		