

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 30th JUNE 2025

EXTERNAL FUND RAISING EVENTS

TREE OF LIGHT
 KOP HILL - KOP HILL CLIMB LTD, DONATION
 RACE NIGHT
 RISBOROUGH RAMBLE
 CHRISTMAS LIGHTS SWITCH ON
 FARMERS MARKET COLLECTIONS
 CHRISTMAS COLLECTION TESCO and M & S
 BONUS BALL
 JUST GIVING CHARITY ACCOUNT

2024/2025		
GROSS INCOME	EXPENDITURE	NET INCOME
£ 5,841.00	£ 700.00	£5,141.00
£ 4,000.00	£ -	£4,000.00
£ 633.00	£ -	£633.00
£ 1,960.44	£ -	£1,960.44
£ 537.06	£ -	£537.06
£ 1,208.30	£ -	£1,208.30
£ 4,288.57	£ -	£4,288.57
£ -	£ 214.75	£-214.75
£ 1,974.12	£ -	£1,974.12
£ 20,442.49	£ 914.75	£ 19,527.74

SUB-TOTAL OF EXTERNAL FUND RAISING EVENTS

IN HOUSE FUND RAISING

FINES
 GOOD NEWS
 FOUNDATION DONATION
 PUTTING COMPETITION
 CLUB MEMBERS VOLUNTARY CONTRIBUTIONS

£ 7.00	£ -	£7.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 1,000.00	£ -	£1,000.00
£ -	£ -	£0.00
£ 1,007.00	£ -	£ 1,007.00

SUB-TOTAL OF IN HOUSE FUND RAISING EVENTS

OTHER CHARITY ACCOUNT INCOME STREAMS

BANK INTEREST RECEIVED
 GIFT AID GENERALLY
 BENEVOLENT Charitable Giving
 OTHER DONATIONS RECEIVED
 ART COMPETITION PLEDGES
 DISTRICT GRANT
 CHRISTMAS QUIZ
 OVER 75'S CHRISTMAS PARTY
 END YEAR ADJUSTMENT

£ 185.42	£ -	£185.42
£ 3,105.54	£ -	£3,105.54
£ 4,408.20	£ -	£4,408.20
£ 8,405.90	£ -	£8,405.90
£ 320.00	£ -	£320.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 8,267.62	£ 1,473.81	£6,793.81
£ 24,692.68	£ 1,473.81	£ 23,218.87

SUB-TOTAL OF OTHER INCOME STREAMS

NET TOTAL OF ALL CHARITY ACCOUNT INCOME

£ 43,753.61

SPECIFIC EXPENDITURES AGAINST CHARITY EVENTS

BUCKS YOUNG CARERS CHRISTMAS PARTY
 BUCKS YOUNG CARERS OUTING TO BLYM
 INTERACTORS OUTING TO BLYM
 MASQUE PLAYERS
 OTHER SUNDRY DONATIONS
 SUNDRY CHARITY EXPENSES
 CHESS COMPETITION
 ART COMPETITION
 INTERACT
 BANK CHARGES ON INTERNATIONAL TRANSFERS
 RYLA SPONSORSHIP
 BRITISH LEGION POPPY WREATH
 LOAN TO RGS
 DONATION BOARDS FOR A - FRAME
 CASH EXPENDITURE IN YEAR
 WHITELEAF GOLF CLUB MEETINGS EXPENSES

£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ 47.20	£ -	£47.20
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ -	£0.00
£ -	£ 5,162.89	£-5,162.89
£ -	£ 130.50	£-130.50
£ -	£ 5,340.59	£ 5,340.59

GROSS TOTAL OF ALL SPECIFIC EXPENDITURES

£ 46,142.17 £ 7,729.15

INCLUDES CASH INCOME AND EXPENDITURE

NET SURPLUS (DEFICIENCY) GENERATED FOR CHARITY FOR YEAR ENDING 30th JUNE 2025 £ 38,413.02

BANK ACCOUNT BROUGHT FORWARD FROM 30/6/2024

£ 14,549.94

UNBANKED CASH BROUGHT FORWARD FROM 30/6/2024

£ 1,398.34

GROSS TOTAL AVAILABLE FOR CHARITY FOR YEAR ENDING 30th JUNE 2025 £ 54,361.30

LESS - CHARITY DONATIONS ACTUAL PAYMENTS MADE £ 45,604.68

LESS - UNBANKED CASH PAYMENTS ACTUAL PAYMENTS MADE £ 1,210.00

LESS - CASH BANKED IN YEAR

BALANCE OF CHARITY ACCOUNT AVAILABLE AT 30th JUNE 2025 £ 7,546.62

REPRESENTED BY:

BANK BALANCE £ 7,546.62
 UNCLEARED PAYMENTS OUT £ -
 CASH & CHEQUES IN HAND £ - £ 7,546.62

LESS RESERVES

PENDING CHARITY DONATIONS £ 2,715.00
 MAJOR PROJECTS CONTINGENCY £ 1,500.00
 OVERALL STRATEGIC RESERVE FUND £ - £ 4,215.00

SUM AVAILABLE FOR FUTURE DONATIONS AS AT 30th JUNE 2025 £ 3,331.62

Prepared by & Original Signed by Mr. A P Bowyer

Treasurer

I have examined all bank statements, records and other supporting papers and have found these accounts to be correct

Signed: Original Signed by Mr A. Bacon Auditor