

01.09.23

Bank Account	£12,477.02
Reserve Account	£1,658.37
NSI Savings Account	£5,616.64
Cash in Hand	
less	
cheques to be presented	£1,546.00
TOTAL	£18,206.03

INCOME

Club Levy	£1,205.00
Christmas Dinner	£50.00
Big Breakfast	£1,775.20
Bingo & Charity Night	£614.00
Bonfire	£6,876.40
Club Comps / Trips	£225.00
Sponsorship & Dontations	£343.00
Ball & Chairty Event	£48,338.46
Race Night	£1,483.50
TOTAL	£60,910.56

I confirm that I have examined all the documents presented
to me and confirm that the above report is a true record of the accounts of Pencombe YFC

Heather Hadly AfICB 10.09.24

31.08.24

Bank Account	£31,260.48
Reserve Account	
NSI Savings	£5,616.64
plus	
cash in hand	
less	
cheques to be presented	
	£36,877.12

NET GAIN

£18,671.09

EXPENDITURE

County Levy	£2,578.70
Christmas Dinner	£0.00
Big breakfast	£366.79
Bingo & Charity Night	£0.00
Bonfire	£6,566.16
Club Comps / Trips	£1,871.93
Hall Hire	£706.66
Sponsorship & Dontations	£1,250.00
Ball & Chairty Event	£30,248.56
Race Night	£182.19
TOTAL	£43,770.99
PROFIT	£17,139.57

PROFIT

-£1,373.70
£50.00
£1,408.41
£614.00
£310.24
-£1,646.93
-£706.66
-£907.00
£18,089.90
£1,301.31
£17,139.57

Rally, Painting Balling, Sunglasses, TOW Boots

County Raffle, S/Ship/ Donations

