

ACCOUNTS FOR YEAR ENDED 31.3.2024

| ITEM | INCOME | ITEM | EXPENDITURE |
|---------------|-------------------|------------------------------------|-------------------|
| Door | 11,341.80 | Hall Rental | 1,040.00 |
| Charity Night | 1,300.00 | Insurance 23.2.2024 – 22.2.2025 | 330.00 |
| | | Music | 3,420.00 |
| | | Bingo Prize | 500.00 |
| | | Outings | 4,473.30 |
| | | Coach Hire | 2,220.00 |
| | | Christmas Dinner | 1,722.50 |
| | | Chest, Heart & Stroke | 1,300.00 |
| | | Charity Night | 212.79 |
| | | Ink Cartridges | 50.58 |
| | | Miscellaneous | 741.05 |
| | | Bank Fees | 44.94 |
| TOTAL | £12,641.80 | TOTAL | £16,055.16 |

Christmas

| | |
|--------------|------------------|
| Meal | £942.50 |
| Music | £100.00 |
| Presents | £680.00 |
| TOTAL | £1,722.50 |

Charity Night

| | |
|------------------------|----------------|
| Music | £150.00 |
| Banqueting Roll | £ 22.76 |
| Crisps | £ 16.76 |
| Card & Balloon Weights | £ 3.27 |
| Hall Rental | £ 20.00 |
| TOTAL | £212.79 |

Miscellaneous

| | |
|----------------------|----------------|
| Party Expenses | £619.44 |
| Tea, Coffee & Sugar | £ 29.00 |
| Bingo Books and Pens | £ 29.30 |
| Bin Liners | £ 4.00 |
| Cards | £ 11.39 |
| Prizes | £ 47.92 |
| TOTAL | £741.05 |

TOTAL INCOME **£12,641.80**

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|-----------------------|-------------------|
| TOTAL EXPENSES | £16,055.16 |
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NET LOSS **£ 3,413.36**

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|----------------------------|-------------------|
| BALANCE AT 1.4.2023 | £17,051.71 |
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| BALANCE AT 31.3.2024 | £13,638.35 |
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NET LOSS **£ 3,413.36**