

## ACCOUNTS FOR YEAR ENDED 31.3.2025

ITEM	INCOME	ITEM	EXPENDITURE
Door	12,945.72	Hall Rental	1,040.00
Ballot	535.00	Insurance 23.2.2025 – 22.2.2026	335.00
		Music	4,000.00
		Bingo Prize	500.00
		Outings	5,688.00
		Coach Hire	2,495.00
		Christmas Dinner	1,786.72
		Miscellaneous	474.90
		Bank Fees	47.49
<b>TOTAL</b>	<b>£13,480.72</b>	<b>TOTAL</b>	<b>£16,367.11</b>

## Miscellaneous

Donations in lieu of flowers	£150.00
90 <sup>th</sup> Birthday Cake	£32.00
Tea, Coffee & Sugar	£22.00
Bingo Books and Pens	£22.30
Ballot Tickets	£12.00
Prizes	£149.61
Bingo Machine Adaptor	£14.99
Kettles	£72.00
<b>TOTAL</b>	<b>£474.90</b>

**TOTAL INCOME** **£13,480.72**

**TOTAL EXPENSES** **£16,367.11**

**NET LOSS** **£2,886.39**

<b>BALANCE AT 1.4.2024</b>	<b>£13,638.35</b>
----------------------------	-------------------

<b>BALANCE AT 31.3.2024</b>	<b>£10,751.96</b>
-----------------------------	-------------------

**NET LOSS** **£2,886.39**