

Bannside Stitchers

Summary 1st September 2024 – 31st August 2025

Balance C/F £12817.52

INCOME

Members' Contributions	£ 9576.00	
PCP Funding	£ 4956.75	
Miscellaneous	£ 175.15	
Total	<u>£14707.90</u>	<u>£27525.42</u>

LESS EXPENDITURE

Tutor	£7073.50	
Rent	£2867.00	
Trip	£2641.28	
Insurance	£ 292.69	
Workshop	£ 290.00	
Communications	£ 482.98	
Gifts and Donations	£ 104.00	
Refunds	£ 208.15	
Maintenance	£ 99.68	
		<u>£14059.28</u>

Balance @ 2nd September 2025 £13466.14

Certified to be an accurate representation of club activity

Name	Position	Signature	Date
Philma Doherty	Treasurer	<i>PMB Doherty</i>	<i>12/9/25</i>
Imelda Breslin	Chairperson	<i>Imelda Breslin</i>	<i>7/10/25</i>
Karen Duffin	Independent Assessor	<i>Karen Duffin</i>	<i>7/10/25</i>