

Mey & District Senior Citizens Club
Registered Charity No SC004503

Income & Expenditure Account for year ending 31 Dec 2025

	£	£
Income		
Raffle		1,782.20
Donations		467.00
Subscriptions		735.00
Fundraising		658.50
Grants		4,900.00
Bank Interest		140.33
		<u>8,683.03</u>
Expenditure		
Transport	1,575.00	
Summer Treat	1,749.00	
Christmas Treat	1,947.00	
Petty cash Transport	655.00	
Petty cash Welfare	40.00	
Petty cash Entertainers	10.00	
Petty cash mics	105.00	
Petty cash	810.00	
Hall hire	416.00	
Sundries	229.98	
Fundraising	38.00	
Social evenings	130.00	6,894.98
		<u>1,788.05</u>
Profit/Loss		<u>1,788.05</u>

Bank Reconciliation

	£
Balance as at 1st Jan 2025	10955.65
Bar float as at 1st Jan 2025	200.00
Petty Cash as at 1st Jan 2025	100.00
Profit/Loss	1788.05
Bar Profit/Loss	639.04
	<u>13682.74</u>
Bank Balance as at 31st Dec 2025	13382.74
Bar float as at 31st Dec 2025	200.00
Petty Cash as at 31st Dec 2025	100.00
	<u>13682.74</u>

I have examined the books and records of Mey & District Senior Citizens Club and in my opinion they are a true and fair review of the Club's affairs as at 31 December 2025

June R. H. 2025
6.5.26

ST. LEONARDS
CANISBAY