

Dundonald Rifle & Pistol Club Accounts Overview 2023-2024



	2023-2024	2022-2023
Income		
Subscriptions	£11,892.00	£12,248.00
Competition Fees	£85.00	£255.00
Ammunition Sales	£5,549.25	£3,697.50
Scrap Metal Sales	£100.00	£55.00
Donations	£550.50	£832.20
Grants	£0.00	£0.00
Key Deposits	£200.00	£240.00
Rebates	£0.00	£125.00
TOTAL INCOME	£18,376.75	£17,452.70
Expenditure		
Electricity/Gas	£6,440.44	£6,540.87
Water	-£353.89	£333.69
ADT Alarms	£865.12	£776.20
Fire Services	£50.37	£99.93
Phone/Internet/Webhosting	£820.70	£797.57
Building Insurance	£408.89	£569.22
Maintenance Costs	£3,274.90	£1,449.94
Ammunition Purchasing	£7,216.98	£5,154.63
Targets	£1,206.90	£891.94
Equipment	£1,547.20	£2,013.19
Licensing Fees	£0.00	£119.99
Hall Hire	£0.00	£87.08
Stationery and Postage	£474.03	£537.65
Competition Fees	£0.00	£0.00
Affiliation Fees	£166.00	£294.45
Mileage/Cleaning	£900.00	£765.18
Key Refund	£15.00	£65.00
Irregular Outgoings	£61.28	£213.19
TOTAL EXPENDITURE	£23,093.92	£20,709.72
Profit/Loss for Year	-£4,717.17	-£3,257.02
Bank Holding (Sept 2023)	£31,887.63	
Assets - Ammo Stock	£796.00	
Assets - Reloading Supplies	£220.00	
Assets - Air Pellets	£450.00	
Cash in Tin	£121.30	
Opening Balance	£33,474.93	
Bank Holding (Sept 2024)	£27,851.67	
Assets (Ammo Stock)	£370.50	
Assets - Reloading Supplies	£3,300.00	
Assets - Air Pellets	£431.50	
Cash in Tin	£725.52	
Closing Balance	£32,679.19	
+/-	-£795.74	