

Dundonald Rifle & Pistol Club Accounts Overview 2024-2025



	2024-2025	2023-2024
Income		
Subscriptions	£11,249.00	£11,892.00
Competition Fees	£0.00	£85.00
Ammunition Sales	£5,604.50	£5,549.25
Scrap Metal Sales	£201.50	£100.00
Donations	£145.00	£550.50
Grants	£0.00	£0.00
Key Deposits	£900.00	£200.00
Rebates	£0.00	£0.00
TOTAL INCOME	£18,100.00	£18,376.75
Expenditure		
Electricity/Gas	£5,481.28	£6,440.44
Water	£266.01	-£353.89
Alarms	£924.16	£865.12
Fire Services	£115.20	£50.37
Phone/Internet/Webhosting	£477.41	£820.70
Building Insurance	£405.50	£408.89
Maintenance Costs	£1,054.96	£3,274.90
Ammunition Purchasing	£4,556.60	£7,216.98
Targets	£1,390.30	£1,206.90
Equipment	£1,803.69	£1,547.20
Licensing Fees	£0.00	£0.00
Hall Hire	£0.00	£0.00
Stationery and Postage	£27.00	£474.03
Competition Fees	£0.00	£0.00
Affiliation Fees	£234.00	£166.00
Mileage/Cleaning	£900.00	£900.00
Key Refund	£70.00	£15.00
Irregular Outgoings	£503.39	£61.28
TOTAL EXPENDITURE	£18,209.50	£23,093.92
Profit/Loss for Year	-£109.50	-£4,717.17
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	
Opening Balance	£32,679.19	
Bank Holding (Sept 2025)	£27,769.27	
Assets (Ammo Stock)	£1,092.00	
Assets - Reloading Supplies	£2,946.00	
Assets - Air Pellets	£112.50	
Cash in Tin	£740.25	
Closing Balance	£32,660.02	
+/-	-£19.17	