

**Jack'n SWI**

**Total Receipts & Payments Account for year ended**

**30.04.25**

	2024-2025
<b>Receipts</b>	
Membership subscriptions	1400.00
Donations	110.00
Raffle	193.70
Summer Outing In	1544.00
Cancer Tin	0.00
Calendars and Diaries	21.00
Christmas Event In	1943.05
Theatre Event In	1014.00
Whist Event Table Money In	0.00
Whist Raffle In	0.00
Bring and Buy	0.00
Show Prizes	0.00
Auditor Fees	0.00
Bank Charges In	7.21
Centenary Lunch In	0.00
Calendars and Diaries out	0.00
Federation Competition Fees (refund poetry)	40.00
<b>Total receipts</b>	<b>6272.96</b>

**Payments**

Hall Rent	232.10
Speakers	126.00
SWI Affiliation	1064.00
Auditor Fees	50.00
Trophy Engraving	24.00
Summer Outing Out	1478.50
Calendars and Diaries out	23.30
Syllabus printing	80.00
Competition prizes	37.49
Federation Competition Fees	80.00
Cancer Research donation	0.00
Christmas Event out	1934.10
Theatre Event Out	1022.95
Whist Prizes	0.00
Whist Catering	0.00
Whist Hall Rent	0.00
Donations (for speaker)	50.00
Raffle (prizes)	20.00
<b>Total payments</b>	<b>6222.44</b>
<b>Net receipts / (payments)</b>	<b>50.52</b>

Balance brought forward 01/05/24	<u>3477.03</u>
Plus Net receipts / (payments)	50.52
Balance carried forward 30/04/25	<u>3527.55</u>

**Total transactions**

**Total Receipts & Payments Account for the year ended**

**30.04.24**

	2023-2024
<b>Receipts</b>	
Membership subscriptions	1110.00
Donations	350.00
Raffle	199.30
Summer Outing in	980.00
Cancer Tin	52.28
Calendars and Diaries	29.20
Christmas Event In	1036.00
Theatre Event In	504.00
Whist Event Table Money In	220.00
Whist Raffle In	289.00
Bring and Buy	165.20
Show Prizes	18.00
Bank Charges	15.80
Centenary Lunch In	
<b>Total receipts</b>	<b>4948.78</b>

**Payments**

Hall rent	161.65
Speakers	219.00
SWI Affiliation	1036.00
Auditor Fees	50.00
Trophy Engraving	48.00
Summer Outing Out	1415.00
Calendars and Diaries Out	30.00
Syllabus Printing	70.00
Competition Prizes	27.98
Federation Competition Fees	134.50
Cancer Research donation	52.28
Christmas Event Out	998.00
Theatre Event Out	468.00
Whist Prizes	60.00
Whist Catering	144.00
Whist Hall Rent	100.00
<b>Total payments</b>	<b>5014.41</b>
<b>Net receipts / (payments)</b>	<b>-65.63</b>

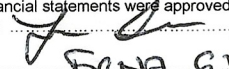
Balance brought forward 01/05/23	3,542.66
Plus Net receipts / (payments)	<u>(65.63)</u>
Balance carried forward 30/04/24	<u>3477.03</u>

Made up of:

Virgin Bank Account	3,527.55
Petty Cash	0.00
	<u>3,527.55</u>

**Approval of the accounts**

The financial statements were approved by internal auditors:

Signed:   
 Name: Fiona G. W. V.  
 Date: 20/7/2025