

Jackton SWI

Total Receipts & Payments Account for year ended	30.04.26
	2025-2026
Receipts	
Bank Charges In	18.58
Bring and Buy	275.91
Calendars and Diaries	7.00
Cancer Tin	58.22
Centenary Lunch In	28.00
Christmas Event In	840.00
Donations	1,750.08
Gift Aid Refunds	865.12
Membership subscriptions	1,400.00
Raffle	237.00
Show Prizes	24.00
Summer Outing In	2,584.60
Theatre Event In	1,094.00
Whist Event Table Money In	165.00
Whist Hall Rent	40.00
Whist Raffle in	214.00
Total receipts	9601.51

Payments	
Auditor Fees	50.00
Bank Charges Out	14.30
Calendars and Diaries	21.00
Cancer Research donation	58.22
Christmas Event out	898.60
Competition prizes	61.31
Federation Competition Fees	163.00
Gift Aid Activities	250.00
Hall Rent	320.00
Purchase of Equipment	333.54
Speakers	145.00
Summer Outing Out	2,719.70
SWI Affiliation	2,448.00
Syllabus printing	4.99
Theatre Event Out	1,049.50
Trophy Engraving	24.00
Whist Catering	110.00
Whist Hall Rent	100.00
Whist Prizes	35.00
Total payments	8806.16

Net receipts / (payments) **795.35**

Balance brought forward 01/05/25 3,527.55
 Plus Net receipts / (payments) 795.35
 Balance carried forward 30/04/26 4322.9

Total transactions

Total Receipts & Payments Account for year ended	30.04.25
	2024-2025
Receipts	
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
Total receipts	6272.96

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
0	0.00
Christmas Event out	1934.10
Theatre Event Out	1022.95
0	0.00
0	0.00
0	0.00
Donations (for speaker)	50.00
Raffle (prizes)	20.00
Total payments	6222.44

Net receipts / (payments) **50.52**

Balance brought forward 01/05/24 3,477.03
 Plus Net receipts / (payments) 50.52
 Balance carried forward 30/04/25 3,527.55

Made up of:
 Virgin Bank Account 3,527.55
 Petty Cash 0.00
3,527.55

Approval of the accounts

The financial statements were approved by internal auditors:

Signed: C Smith
 Name: CATRINA SMITH
 Date: 16/5/2026