

BALANCE SHEET AS AT 25.9.25

	2025	2024 EXPENDITURE	2025	2024
Income				
Opening bal Cash in Bank	13,431.31		225.00	£225.00
opening cash in hand	619.16	13,010.24	864.01	£845.66
membership fees	3,449.00	645.38	44.40	£153.66
Meals	165.00	2,927.00	171.46	£234.69
Lottery	269.87	519.00	75.00	-
Donations	130.00	372.10	39.80	£21.60
Invitation Day	122.00	25.00	181.93	£163.54
match meals			450.00	£630.00
fund raising	973.62		200.40	£152.40
nonmember tickets	105.00		-	£613.70
Grants (seagreen)	0.00		191.49	£1,471.28
Electric	0.00		-	£1,165.26
			16,543.03	£13,431.31
			278.44	£619.16
	<u>£19,264.96</u>	<u>£19,727.26</u>	<u>£19,264.96</u>	<u>£19,727.26</u>

Receipts and Payments Summary

Income for year	£5,214.49	£6,071.64	£14,050.47
Expenditure for year	£2,443.49	£5,676.79	£13,655.62
Surplus for year	£2,771.00	£394.85	£394.85
			<u>£16,821.47</u>
			<u>£14,050.47</u>

Cash Funds
 Cash and bank balances at start of year
 Surplus for year
 Cash and bank balances at end of year
 Unrestricted funds
 restricted funds (seagreen grant)
 Designated funds

D. Mansfield
 Signed by Dorothy Mentiply 10.3.26