	ACCOUNT PERIOD			ACCOUNT YTD		
	1st July 25 to 31st July 25			1st January to 31st December 2025		
	Bank	Cash	Total	Bank	Cash	Total
Total Opening Balance	**83,365.73**	**499.19**	**83,864.92**	**36,260.45**	**808.00**	**37,068.45**
Membership Subs	60.00	0.00	60.00	2,470.00	270.00	2,740.00
Events – Hog Roast	320.00		320.00	3,865.00	295.00	4,160.00
Charity from Quizes etc	0.00		0.00	30.00	1,060.00	1,090.00
Trip receipts	5,973.00		5,973.00	124,393.22	500.00	124,893.22
Wine Tasting	0.00		0.00	5,763.00	0.00	5,763.00
Miscellaneous	0.15	0.00	0.15	744.44	30.00	774.44
Cash/Bank Transfer	0.00		0.00	0.00	0.00	0.00
Total Income	6,353.15	0.00	6,353.15	137,265.66	2,155.00	139,420.66
Opening Bal + Income (A+B)	**89,718.88**	**499.19**	90,218.07	**173,526.11**	**2,963.00**	**176,489.11**
Bank charges			0.00	-309.00	0.00	-309.00
Committee Meal			0.00	0.00	0.00	0.00
Group Equip/costs			0.00	-31.57	-22.86	-31.57
Group Leader's Dinner			0.00	-1,755.00	-100.00	-1,855.00
Post/Stat/Printing	-76.47		-76.47	-234.19	0.00	-234.19
Software	-43.62		-43.62	-708.53	0.00	-708.53
Insurance			0.00	-1,117.57	0.00	-1,117.57
Prizes/Raffles/Gifts			0.00	0.00	0.00	0.00
Meeting Expenses		-76.00	-76.00	0.00	-855.00	-855.00
Miscellaneous			0.00	-114.67	-9.30	-123.97
Motion Picture Licence			0.00	-617.14	-11.95	-629.09
Hog Roast			0.00	-3,294.40	-400.00	-3,694.40
Retirement Gifts/Vouch			0.00	-100.00	-275.00	-375.00
Wine tasting			0.00	-5,542.00	-221.00	-5,763.00
Trip Outgoings			0.00	-65,917.25	-644.70	-66,561.95
Trip Refunds	-2,995.47		-2,995.47	-7,161.47	0.00	-7,161.47
Membership Refund	-10.00		-10.00	-30.00	0.00	-30.00
Cash/Bank Transfer			0.00	0.00	0.00	0.00
Total Expenditure	-3,125.56	-76.00	-3,201.56	-86,932.79	-2,539.81	-89,449.74
Total Closing Balance	**86,593.32**	**423.19**	87,016.51	**86,593.32**	**423.19**	**87,039.37**
				Balance at bank		***86,593.32***
				Cash		***423.19***
				Turkey		**34000.00**
				China		**13000.00**
						47000.00