

ACCOUNT	PERIOD			ACCOUNT YTD			
	1st April 25 to 30th April 25			1st January to 31st December 2025			
Bank	Internal	Cash	Total	Bank	Internal	Cash	Total
Total Opening Balance	51,277.53	1,067.25	52,344.78	36,260.45	808.00		
Membership Subs	60.00	50.00	110.00	2,190.00	260.00	2,450.00	
Events – Hog Roast	1,850.00		1,850.00	1,850.00	0.00	1,850.00	
Charity from Quizes etc	0.00		0.00	30.00	1,060.00	1,090.00	
Trip receipts	6,620.00	75.00	6,695.00	37,549.50	455.00	38,004.50	Laura Bezos -cancelled Oil trip but asked us to retain money
Wine Tasting	0.00		0.00	3,153.00	0.00	3,153.00	
Miscellaneous	35.00	30.00	65.00	682.14	30.00	712.14	Jayne Wintle friend– Group Leader’s Dinner
Cash/Bank Transfer	0.00		0.00	0.00	0.00	0.00	0.00 plus Bank Charge re-imbursement
Total Income	8,565.00	155.00	8,720.00	45,454.64	1,805.00	47,259.64	
Opening Bal + Income (A+B)	59,842.53	1,222.25	61,064.78	81,715.09	2,613.00	84,328.09	
Bank charges	-121.00		-121.00	-181.00	0.00	-181.00	
Committee Meal	0.00		0.00	0.00	0.00	0.00	
Group Equip/costs	-31.57		-31.57	-31.57	0.00	-31.57	John Hopwood – Art and History
Group Leader's Dinner	-1,755.00	-100.00	-1,855.00	-1,755.00	-100.00	-1,855.00	
Post/Stat/Printing	-69.00		-69.00	-157.72	0.00	-157.72	
Software	-46.53		-46.53	-383.48	0.00	-383.48	
Insurance			0.00	-1,117.57	0.00	-1,117.57	
Prizes/Raffles/Gifts			0.00	0.00	0.00	0.00	
Meeting Expenses		-164.50	-164.50	0.00	-502.00	-502.00	
Miscellaneous			0.00	-85.00	-9.30	-94.30	
Motion Picture Licence			0.00	-617.14	-11.95	-629.09	
Hog Roast			0.00	0.00	0.00	0.00	
Retirement Gifts/Vouch			0.00	-100.00	-275.00	-375.00	
Wine tasting			0.00	-2,932.00	-221.00	-3,153.00	
Trip Outgoings	-907.50	-108.70	-1,016.20	-17,331.68	-644.70	-17,976.38	
Trip Refunds			0.00	-91.00	0.00	-91.00	
Membership Refund			0.00	-20.00	0.00	-20.00	
Cash/Bank Transfer			0.00	0.00	0.00	0.00	
Total Expenditure	-2,930.60	-373.20	-3,303.80	-24,803.16	-1,763.95	-26,567.11	
Total Closing Balance	56,911.93	849.05	57,760.98	56,911.93	849.05	57,760.98	
				balance at bank		56,911.93	
				Cash		849.05	
				Trip Monies Held			
				Carpets		5336.32	
				Turkey		8400.00	
						13736.32	