

	Income	2020/21	2021/22	2022/23	2023/24		Expenditure	2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£		£	£	£	£	£
B&NES Council - Grant	0.00	0.00	0.00	0.00	0.00		Printing & Postage	180.59	420.51	286.65	272.59
Membership Subscriptions	7,305.00	6,987.00	7,056.00	7,305.00		Grants (Cricket Club)	250.00	250.00	250.00	250.00	
Bank Interest	100.00	50.00	0.00	0.00		Bank Charges	0.00	73.00	94.80	106.11	
Life Membership	60.00	240.00	336.00	324.00							
School 'opt out' membership	127.50	105.00	72.00	72.00							
Cur. HCRG Subs	331.50	271.50	234.00	172.50							
<b>Sub-Total</b>	<b>7,924.00</b>	<b>7,653.50</b>	<b>7,698.00</b>	<b>7,873.50</b>		<b>Sub-Total</b>	<b>430.59</b>	<b>743.51</b>	<b>631.45</b>	<b>628.70</b>	
1 Theatre	7,880.25	22,630.25	28,863.00	17,825.39		1 Theatre	13,018.00	24,152.84	49,279.22	18,915.08	
2 Excursions	0.00	5,104.80	4,520.40	6,119.40		2 Excursions	0.00	6,129.00	5,450.00	5,100.00	
4 Refunds	334.30	608.75	451.50	342.80		3 Refunds	1,928.55	877.55	1,642.75	673.35	
4 GLL Gym Mship	27,131.00	30,210.00	28,482.00	26,850.00		4 GLL Mship	19,814.00	24,756.00	27,590.40	29,136.00	
5 5 A Side Foote			100.00	284.00		5 5 A Side Foote	0.00	0.00	1,350.00	543.00	
6 Yoga (B&NES Council Activity Grant)	0.00	0	520.00	0.00		6 Yoga	0.00	0.00	520.00	0	
						7 Misc (website)	25.95	45.90	30.95	75.90	
<b>Sub-Total</b>	<b>35,345.55</b>	<b>58,553.80</b>	<b>62,936.90</b>	<b>51,421.59</b>		<b>Sub-Total</b>	<b>34,786.50</b>	<b>55,961.29</b>	<b>85,863.32</b>	<b>54,443.33</b>	
<b>TOTAL</b>	<b>43,269.55</b>	<b>66,207.30</b>	<b>70,634.90</b>	<b>59,295.09</b>		<b>TOTAL</b>	<b>35,217.09</b>	<b>56,704.80</b>	<b>86,494.77</b>	<b>55,072.03</b>	
Excess Expenditure over Income			15,859.87	4,223.06		Excess Income over Expenditure	8,052.46	9,502.50	0.00	4,223.06	
		<b>43,269.55</b>	<b>66,207.30</b>	<b>86,494.77</b>	<b>59,295.09</b>			<b>43,269.55</b>	<b>66,207.30</b>	<b>86,494.77</b>	<b>59,295.09</b>
Fund Balance b/f	20,407.39	28,459.85	37,962.35	22,102.48		Current A/C	28,459.85	37,962.35	22,102.48	26,325.54	
Plus Excess Income	8,052.46	9,502.50	-	4,223.06							
Less Excess Expenditure	0.00	0	15,859.87								
		<b>28,459.85</b>	<b>37,962.35</b>	<b>22,102.48</b>	<b>26,325.54</b>						

Note:

Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2024. In my opinion, they are in line with the books and records seen and agreed by myself.

Signed: *Anders Co* 12/11/2024