PAULTON PENSIONERS
INCOME AND EXPENDITURE ACCOUNT
Year Ending 31st December 2025

| | | |
|---|---|---|
| Reserve account opening January 2025 | 2087.34 | |
| Current Account opening January 2025 | 6895.71 | |

| | Income | | Expenditure |
|---|---|---|---|
| Memberships | 345 | | 0 |
| Eastbourne deposit | 1350 | | 1350 |
| holiday insurance | 437 | | 437 |
| Eastbourne | 13750 | | 10782.5 |
| Coach and Tips for Eastbourne | 0 | | 2950 |
| Coffee Mornings | 3136.58 | | 164.15 |
| Donations | 355 | | 75 |
| Cardiff Trip | 748 | | 550 |
| Easter Raffle | 269 | | 0 |
| Winchester | 612 | | 600 |
| Weymouth Trip | 646 | | 600 |
| Bournmouth | 663 | | 600 |
| Teignmouth | 680 | | 600 |
| Torquay | 629 | | 600 |
| Exeter | 646 | | 600 |
| Weymouth deposit | 1290 | | 1290 |
| holiday insurance | 322 | | 322 |
| Weymouth Holiday | 12545 | | 9616 |
| Coach and Tips Weymouth | 0 | | 2870 |
| Brent House | 1029 | | 1778.7 |
| Brent house Coach | 0 | | 150 |
| Trip Raffle Prizes | 0 | | 126.09 |
| Christmas Raffle | 385 | | 0 |
| Rent | 0 | | 2280 |
| Handbag sales | 36 | | 0 |
| Copper Pot | 13.27 | | 0 |
| Driver | 0 | | 320 |
| 2026 holiday deposits Llandudno | 1140 | | 1140 |
| 2026 holiday deposits/Daishes | 0 | | 500 |
| | 41026.85 | 0 | 40301.44 |

| | | | |
|---|---|---|---|
| Difference | 725.41 | | |
| Cash Held | 853.48 | | |
| Opening Balance | 6895.71 | | |
| Total | 8474.6 | | |
| Balance on Current account | 8497.41 | | |
| Closing balance 31st Dececmber 2025 | 8474.69 | difference | 22.81 |

Balance on reserve account plus interest 2114.57

2024 was debit 25.15

| teas | | | | |
|---|---|---|---|---|
| 58.8 | 66.15 | 55 | | |
| 62.6 | 61.2 | 71 | | |
| 62.25 | 63.45 | 63.5 | | |
| 69.1 | 73.5 | 54.23 | | |
| | | | | |
| 45.5 | 58 | 81.5 | | |
| 70 | 52.7 | | | |
| 63 | 58.55 | | | |
| 68.8 | 58.15 | | | |
| 63 | 67.5 | | | |
| 55.6 | 73.4 | | | |
| 45.6 | 57.8 | | | |
| 52.5 | 57 | | | |
| 59 | 59.5 | | | |
| 59 | 69.7 | | | |
| 70 | 69.6 | | | |
| 56.9 | 55.5 | | | |
| 55 | 57.95 | | | |
| | | | | |
| 57 | 47.1 | | | |
| 39.8 | 53.5 | | | |
| 69.85 | 64.5 | | | |
| 67.65 | 71.5 | | | |
| 1250.95 | 1296.25 | 325.23 | | 0 |
| | | | | |
| | | | | |
| 2872.43 | | | | |
| 164.15 | | | | |
| 3036.58 | | | | |
| 100 | | | | |

Milk

| | | | |
|---|---|---|---|
| 3 | 2.9 | 2 | |
| 1.8 | 9.44 | 0 | |
| 5.9 | 2.5 | 9 | |
| 1.9 | 2.5 | 5 | |
| | | | |
| 10 | 7.5 | 1.95 | |
| 1.5 | 3 | | |
| 2.5 | 2.5 | | |
| 2.5 | 2.5 | | |
| 0 | 0 | | |
| 2.8 | 2.5 | | |
| 10.97 | 0 | | driver |
| 1.8 | 2.4 | | |
| 2.8 | 2.5 | | |
| 0 | 3 | | |
| 2.5 | 2.5 | | |
| 2.8 | 3 | | |
| 0 | 0 | | |
| | | | |
| 1.8 | 3 | | |
| 20.99 | 2.5 | | |
| 2.5 | 9.1 | | |
| 2.8 | 2 | | |
| 80.86 | 65.34 | 17.95 | |

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| Weymouth Holiday | 12545 | |
| Coach and Tips Weymouth | 0 | |
| Brent House | 1029 | |
| Brent house Coach | 0 | |
| Trip Raffle Prizes | 0 | |
| Christmas Raffle | 385 | |
| Rent | 0 | |
| Handbag sales | 36 | |
| Copper Pot | 13.27 | |
| Driver | 0 | |
| 2026 holiday deposits Llandudno | 1140 | |
| 2026 holiday deposits/Daishes | 0 | |
| | 41026.85 | 0 |
| Difference | 725.410000000004 | |
| Cash Held | 853.48 | |
| Opening Balance | 6895.71 | |
| Total | 8474.6 | |
| Balance on Current account | 8497.41 | |
| Closing balance 31st Dececmber 2025 | 8474.69 | |
| Balance on reserve account plus interest | 2114.57 | |

2024 was debit 25.15

| Expenditure |
|---|
| 0 |
| 1350 |
| 437 |
| 10782.5 |
| 2950 |
| 164.15 |
| 75 |
| 550 |
| 0 |
| 600 |
| 600 |
| 600 |
| 600 |
| 600 |
| 600 |
| 1290 |
| 322 |
| 9616 |
| 2870 |
| 1778.7 |
| 150 |
| 126.09 |
| 0 |
| 2280 |
| 0 |
| 0 |
| 320 |
| 1140 |
| 500 |
| |
| 40301.44 |

| | |
|---|---|
| difference | 22.81 |