

VILLAGE CLUB
ANNUAL FINANCIAL STATEMENT

DATE	SUBS £	PROG	EXPENDITURE	1.4.2023		31.3.2024		OP BAL	CU	CASH	TOTAL
				CATERING £	MATERIALS £	RENT £	525.32		8.26	533.58	
05.4.2023			EASTER								
19.4.2023	46.00	FILM				25.00					
26.4.2023		GC VISIT				25.00					
3.5.2023	40.20	AK CRAFTS		12.00		25.00					
10.5.2023	54.00	LHS TALK				25.00					
17.5.2023	45.00	MUSIC			20.00	25.00					
24.5.2023	45.00	LHS TALK		18.10		25.00					
31.5.2023	50.50	BIRDS			40.00	25.00					
7.6.2023	42.00	BINGO				25.00					
14.6.2023	48.00	FILM				25.00					
14.6.2023	288.00	DINNER		318.00							
6.9.2023	36.00	FILM		8.00		25.00					
13.9.2023	44.00	LHS TALK				25.00					
20.9.2023	44.00	BINGO			11.00	25.00					
27.9.2023	34.00	ABC TALK				25.00					
4.10.2023	43.00	YOGA			40.00	25.00					
11.10.2023	52.00	MUSIC		3.00	30.00	25.00					
18.10.2023	32.00	GAMES				25.00					
25.10.2023	49.00	P. PIECES				25.00					
1.11.2023	30.00	CARDS				25.00					
8.11.2023	56.00	QUIZ				25.00					
15.11.2023	44.14	U3A CHOIR				25.00					
22.11.2023	44.00	CRAFTS			10.00	25.00					
29.11.2023	43.00	CRAFTS		15.50		25.00					
6.12.2023	38.00	EA PARTY		24.80		25.00					
6.12.2023		CUDIV 0.45									
6.12.2023		CU FEES 1.69									
13.12.2023	600.00	LUNCH		550.00	55.70	25.00					
10.1.2024	41.00	FILM		4.25		25.00					
17.1.2024		NO CLUB				25.00					
24.1.2024	37.00	CRAFTS			90.00	25.00					
31.1.2024	42.00	CRAFTS				25.00					
7.2.2024	38.00	LHS TALK		3.55	20.00	25.00					
14.2.2024	42.00	LHS TALK			40.00	25.00					
21.2.2024	51.00	LHS TALK		8.95	25.00	25.00					
28.2.2024	110.00	LUNCH		115.00		25.00					
28.2.2024	105.00	DRAW									
6.3.2024	46.00	CRAFTS			7.00	25.00					
13.3.2024	42.00	BINGO		3.87	37.50	25.00					
20.3.2024	310.00	GARDEN CENTRE			300.00	25.00					
	<u>2,711.84</u>			<u>1,085.02</u>	<u>726.20</u>	<u>875.00</u>					
Income						2,711.84			2,711.84	2,711.84	
Expenditure						2,686.22			- 2,686.22	- 2,686.22	
CU net fees						1.23			- 1.23	- 1.23	
						<u>24.39</u>	CL BAL	524.09	33.88	557.97	
							check	524.09	33.88		