

	A	B	C	D	E	F	G	H	I	J	K	L	
1	VILLAGE CLUB POYNTZPASS												
2	ANNUAL FINANCIAL STATEMENT						1.4.2024	31.3.2025	OP BAL	CU	CASH	TOTAL	
3	OPENING BALANCE										524.09	33.88	557.97
4	Date	Subs	Prog	Expenditure	Catering	Materials	Rent						
5	10/04/2024	42.00	Film		4.80		25.00						
6	17/04/2024	26.00	Game				25.00						
7	24/04/2024	44.00	Quiz				25.00						
8	01/05/2024	42.00	Bowls			12.08	25.00						
9	08/05/2024	38.00	Poetry				25.00						
10	15/05/2024	32.00	Cards				25.00						
11	22/05/2024	46.00	Film				25.00						
12	29/05/2024	39.00	Yoga			40.00	25.00						
13	05/06/2024	36.00	Music		28.00		25.00						
14	12/06/2024		Quiz				25.00						
15	12/06/2024	270.00	Lunch		270.00								
16													
17	11/09/2024	38.00	Film				25.00						
18	18/09/2024		Anniversary Party		9.50	61.30	25.00						
19					83.00								
20	25/09/2024	39.00	Bingo				25.00						
21	02/10/2024	38.00	Music			25.00	25.00						
22	09/10/2024	97.00	W Trust Donation			50.00	25.00						
23	16/10/2024	40.00	Craft				25.00						
24	23/10/2024	38.00	Craft			90.00	25.00						
25	30/10/2024	40.00	Party Pieces				25.00						
26	06/11/2024	44.00	Beetle drive				25.00						
27	13/11/2024	33.00	Quiz			4.00	25.00						
28	20/11/2024	39.00	Cards				25.00						
29	27/11/2024	24.00	Art				25.00						
30	04/12/2024	45.00					25.00						
31	04/12/2024	100.00	Draw										
32	11/12/2024	340.00	Christmas lunch		397.20		25.00						
33	08/01/2025	20.00	Film		2.60		25.00						
34	15/01/2025	39.00	LHS talk		33.30		25.00						
35	22/01/2025	44.30	Games				25.00						
36	29/01/2025	32.00	ABC				25.00						
37	05/02/2025	38.00	Bingo				25.00						
38	12/02/2025	42.00	Time Steps		3.00	60.00	25.00						
39	19/02/2025	236.00	Knit and lunch		162.00		25.00						
40	26/02/2025	42.00	ABC				25.00						
41	05/03/2025	45.00	Birds			40.00	25.00						
42	12/03/2025	38.00	Dance				25.00						
43	19/03/2025	44.00	Quiz				25.00						
44	26/03/2025		No club										
45													
46		2,190.30			993.40	382.38	875.00						
47													
48		Income						2,190.30		2,190.30	2,190.30		
49		Expenditure						- 2,250.78		- 2,250.78	- 2,250.78		
50		Transfer						- 200.00		200.00			
51		CU Div 3.91 Fees 1.84						2.07		2.07		2.07	
52								- 58.41	326.16	173.40	499.56		
53	CLOSING BALANCE										check	326.16	173.40