

	A	B	C	D	E	F	G	H	I	J	K	L	
1	VILLAGE CLUB POYNTZPASS												
2	ANNUAL FINANCIAL STATEMENT							1.4.2025	31.3.2026	OP BAL	CU	CASH	TOTAL
3	OPENING BALANCE										326.16	173.40	499.56
4	Date	Subs	Prog	Expenditure	Catering	Materials	Rent						
5	2.4.25	500.00	Gdn Centre			360.00	25.00						
6	9.4.25	38.00	Baking Exh.			14.00	25.00						
7	9.4.25			Easter Eggs		45.60							
8	16.4.25		Hol Easter										
9	23.4.25		Hol Easter										
10	30.4.25	65.00	Film				25.00						
11	7.5.25	40.00	AK Group		7.00	50.00	25.00						
12	14.5.25	41.00	Memories			20.00	25.00						
13	21.5.25	44.00	Cards JM				25.00						
14	28.5.25	34.00	U3a Choir		15.00		25.00						
15	4.6.25	48.00	Beetle Drive				25.00						
16	11.6.26	37.00	Quiz				25.00						
17	11.6.25	330.00	Meal		380.00								
18			Summer Hols										
19	10.9.25	50.00	Music BW				25.00						
20	17.9.25	40.00	Bingo		18.00	38.00	25.00						
21	24.9.25	30.00	Baking Exh			8.50	25.00						
22	1.10.25	41.00	JD Birds			40.00	25.00						
23	8.10.25	40.00	JC Film				25.00						
24	15.10.25	40.00	Bruce				25.00						
25	22.10.25	38.00	Bruce			100.00	25.00						
26	29.10.25	43.00	ABC Talk				25.00						
27	5.11.25	49.00	War Talk			25.00	25.00						
28	12.11.25	32.00	Party Pieces		20.00		25.00						
29	19.11.25	43.00	Donaghy				25.00						
30	26.11.25	38.00	Craft AK			15.00	25.00						
31	3.12.25	42.00	Craft AK		79.00		25.00						
32	10.12.25	120.00	Draw				25.00						
33	17.12.25	420.00	C.M. Meal		454.00		25.00						
34			Christmas										
35	14.1.26	36.00	Music				25.00						
36	21.1.26	40.80	Beetle Drive				25.00						
37	28.1.26	24.00	Cards				25.00						
38	4.2.26	38.00	Quiz				25.00						
39	11.2.26	42.50	Music A&B		52.30		25.00						
40	18.2.26	46.00	Bingo		52.50		25.00						
41	25.2.26	36.00	Games				25.00						
42	4.3.26	48.00	LHS Talk		30.00		25.00						
43	11.3.26	44.00	Memories Talk				25.00						
44	18.3.26	55.00	Baking Exh				25.00						
45	25.3.26	195.00	Crafts A&B		154.60		25.00						
46		2,848.30			1,262.40	716.10	875.00						
47													
48		Income						2,848.30			2,848.30	2,848.30	
49		Expenditure						- 2,853.50			- 2,853.50	- 2,853.50	
50		CU Div 3.26 Fees 1.75						1.51	1.51			1.51	
51								- 3.69	327.67	168.20		495.87	
52	CLOSING BALANCE										check	327.67	168.20