

Sheet1

|                                           | ACCOUNT PERIOD              |                |                   | ACCOUNT YTD                       |                  |                    |
|-------------------------------------------|-----------------------------|----------------|-------------------|-----------------------------------|------------------|--------------------|
|                                           | 1st Oct. 25 to 31st Oct. 25 |                |                   | 1st January to 31st December 2025 |                  |                    |
|                                           | Bank                        | Cash           | Total             | Bank                              | Cash             | Total              |
| <b>Total Opening Balance</b>              | <b>51,236.43</b>            | <b>665.19</b>  | <b>51,901.62</b>  | <b>36,260.45</b>                  | <b>808.00</b>    | <b>37,068.45</b>   |
| Membership Subs                           | 80.00                       | 10.00          | 90.00             | 2,840.00                          | 300.00           | 3,140.00           |
| Events – Dinner/Dance                     | 2854.00                     |                | 2,854.00          | 6,719.00                          | 295.00           | 7,014.00           |
| Charity from Quizes etc                   | 10.00                       |                | 10.00             | 40.00                             | 1,060.00         | 1,100.00           |
| Trip receipts                             | 4863.00                     | 60.00          | 4,923.00          | 153,745.22                        | 782.00           | 154,527.22         |
| Wine Tasting                              | 1775.00                     |                | 1,775.00          | 7,538.00                          | 0.00             | 7,538.00           |
| Miscellaneous                             | 37.21                       | 0.00           | 37.21             | 1,209.01                          | 30.00            | 1,239.01           |
| Cash/Bank Transfer                        | 0.00                        |                | 0.00              | 0.00                              | 0.00             | 0.00               |
| <b>Total Income</b>                       | <b>9619.21</b>              | <b>70.00</b>   | <b>9,689.21</b>   | <b>172,091.23</b>                 | <b>2,467.00</b>  | <b>174,558.23</b>  |
| <b>Opening Bal + Income (A+B)</b>         | <b>60855.64</b>             | <b>735.19</b>  | <b>61,590.83</b>  | <b>208,351.68</b>                 | <b>3,275.00</b>  | <b>211,626.68</b>  |
| Bank charges                              | -36.00                      |                | -36.00            | -437.00                           | 0.00             | -437.00            |
| Committee Meal                            | -23.40                      |                | -23.40            | -23.40                            | 0.00             | -23.40             |
| Group Equip/costs                         | -140.07                     |                | -140.07           | -222.62                           | -22.86           | -245.48            |
| Group Leader's Dinner                     |                             |                | 0.00              | -1,755.00                         | -100.00          | -1,855.00          |
| Post/Stat/Printing                        | -68.00                      |                | -68.00            | -302.19                           | 0.00             | -302.19            |
| Software                                  | -151.46                     |                | -151.46           | -948.46                           | 0.00             | -948.46            |
| Insurance                                 |                             |                | 0.00              | -1,117.57                         | 0.00             | -1,117.57          |
| Prizes/Raffles/Gifts                      |                             |                | 0.00              | 0.00                              | 0.00             | 0.00               |
| Meeting Expenses                          | -115.00                     | -130.00        | -245.00           | -212.50                           | -985.00          | -1,197.50          |
| Miscellaneous                             | -50.00                      |                | -50.00            | -499.67                           | -9.30            | -508.97            |
| Motion Picture Licence                    |                             |                | 0.00              | -1,267.02                         | -11.95           | -1,278.97          |
| Hog Roast                                 |                             |                | 0.00              | -3,294.40                         | -400.00          | -3,694.40          |
| Retirement Gifts/Vouch                    | -100.00                     |                | -100.00           | -200.00                           | -275.00          | -475.00            |
| Wine tasting                              |                             |                | 0.00              | -5,542.00                         | -221.00          | -5,763.00          |
| Trip Outgoings                            | -11488.00                   | -10.20         | -11,498.20        | -131,186.67                       | -654.90          | -131,841.57        |
| Trip Refunds                              | -379.00                     |                | -379.00           | -12,008.47                        | 0.00             | -12,008.47         |
| Membership Refund                         |                             |                | 0.00              | -30.00                            | 0.00             | -30.00             |
| Fixed Assets                              | -922.00                     |                | -922.00           | -922.00                           |                  | -922.00            |
| Charity Donation                          |                             |                | 0.00              | -1,000.00                         | 0.00             | -1,000.00          |
| <b>Total Expenditure</b>                  | <b>-13472.93</b>            | <b>-140.20</b> | <b>-13,613.13</b> | <b>-160,968.97</b>                | <b>-2,680.01</b> | <b>-163,648.98</b> |
| <b>Total Closing Balance</b>              | <b>47,382.71</b>            | <b>594.99</b>  | <b>47,977.70</b>  | <b>47,382.71</b>                  | <b>594.99</b>    | <b>47,977.70</b>   |
| Total Membership received for 2025 is 307 |                             |                |                   | <b>Balance at bank</b>            |                  | <b>47,382.71</b>   |
|                                           |                             |                |                   | <b>Cash</b>                       |                  | <b>594.99</b>      |
| Wine tasting                              | 1775                        |                |                   | <b>Cartagena</b>                  |                  | 3100.00            |
| Dinner Dance                              | 2854                        |                |                   | <b>Las Fallas</b>                 |                  | 920.00             |
|                                           | <b>4629</b>                 |                |                   | <b>Various Day Trips</b>          |                  | 2000.00            |
| <b>Total prepayments 10649</b>            |                             |                |                   |                                   |                  |                    |