

RECEIPTS	2024-2025	2023-2024
Donation - Ladies Trousers		20.00
Chinese Meal Deposit		120.00
Ramblers Holidays	60.00	60.00
Christmas Meal	1062.10	976.00
Boxing Day +1	225.00	
Crown Green Bowling	88.00	
Barge Trip	262.47	
AGM 2024 - Security Fee Refund	50.00	31.00
Curry Night	376.95	347.95
Weekend Away Meal	686.70	1116.00
Bygones Meal	448.05	
TOTAL RECEIPTS	3259.27	2670.95

Coach Rambles Surplus Carried Forward 229.20 229.20

Prepared by Peter Till Treasurer

Examined and found correct on 10 October 2025 from documents provided
by Richard Davies Msc ACMA
Independent Examiner

PAYMENTS	2024-2025	2023-2024
Litter Pick		17.15
Bank Charges		0.90
Business Cards		22.49
Chinese Meal Deposit		120.00
AGM 2023/2024 Printing (50) Postage (170) Refreshments (9.25)	229.25	
AGM Room Hire	116.00	116.00
Christmas Meal 2023	1062.00	976.00
Boxing Day +1	225.00	
Curry Night	376.95	347.75
Crown Green Bowling	88.00	
Barge Trip	262.47	
Weekend Away Meal	686.70	1116.00
Bygones meal	448.05	
First Aid Kits	95.50	
TOTAL PAYMENTS	3589.92	2716.29

Assets at 30/9/24	1341.58	1386.92
Plus Receipts 2024/25	3259.27	2670.95
	4600.85	4057.87
Less Payments 2024/25	3589.92	2716.29
Assets at 30/9/2025	1010.93	1341.58

Excess Expenditure over Receipts 2024/25 -330.65 -45.34