

Income and Expenditure Account 1 April 2024 to 31 March 2025									
	Income		Expenditure		Budget allo	income	expenditure	Balance	inc and exp
AQUAFIT									
Weekly fees	£1,155.00								
Aquafit instructor/lifeguard/travel expenses			£1,976.00		£250.00	£1,155.00	£1,976.00	-£571.00	-£821.00
TOTALS		£1,155.00							
FOOTBALL									
Friday football Venue hire			£1,135.50						
Friday football Coach			£1,100.00						
Friday football Fees	£1,470.00								
TOTALS		1,470.00		£2,235.50	£500.00	£1,470.00	£2,235.50	-£265.50	-£765.50
MULTI SPORTS									
Fees thursdays	£1,570.00							-£334.75	
Coaching costs Thursday			£1,055.00						
Venue fees - Thursday			£849.75						
M Sports equipment			£7.98						
TOTALS		1,570.00		1,912.73	£200.00	£1,570.00	£1,912.73	-£142.73	-£342.73
COMPASS DANCE GROUP MONDAYS									
Hire of hall			598.50						
equipment			57.42						
Dance Tutor			1,630.00						
fees	1,906.00								
TOTALS		£1,906.00		2,285.92	£581.54	£1,906.00	£2,285.92	£201.62	-£379.92
SATURDAY CRAFTS									
materials	£0.00		£435.24						
venue hire			£270.00						
attendance fees	£550.00								
refreshments	£0.00		£5.00						
TOTALS		£550.00		£710.24	£480.43	£550.00	£710.24	£320.19	-£160.24
ZOOM SATURDAY DANCE									
Saturday dance	£738.00		£1,110.00						
licence			£155.88						
TOTALS		£738.00		1,265.88	£250.00	£738.00	£1,265.88	-£277.88	-£527.88
FUNDRAISING/SOCIAL EVENTS									
Easy Fundraising	£148.03								
Sale of bats and balls	£20.00								
MEMBERSHIP DONATIONS 2025	£285.00								
Membership donations 2024	£202.00								
Chitty Chitty Bang Bang tickets	£61.75		£0.00						

101 Dalmatians	£165.75		£165.75							
Madagascar	£282.00		£282.00							
Aladdin	£451.75		£451.75							
Sponsored walk with QE2	£460.00		£80.00							
Benevity	£150.00									
Jack & beanstalk	£283.50		£283.50							
Friends of QE2 closure	£105.00		£105.00							
Bowling jan 2025	£51.80		£59.20							
Bowling March 2025	£29.60		£66.60							
Matthew's run	£569.40									
Brenda and Jim regular donation	£120.00									
wind in the willows	£61.31		£61.26							
Elf	£318.75		£318.75							
Take that experience	£168.00		£168.00							
Joseph	£684.25		£684.25							
Leah wedding gift	£68.00		£68.00							
Amy baby gift	£50.00		£37.82							
Chloe gift	£85.00		£0.00							
questionnaire prize draw free session	-£5.00									
Collection box & leaflet holders			£20.76							
TOTALS		£4,815.89		£2,852.64		£4,815.89	£2,852.64	£1,963.25	£1,963.25	
ADMIN COSTS										
Postage,phone calls, admin, Stationery etc			£11.30							
Royal mencap membership			£60.00							
Internet			£180.19							
publicity costs			£45.98							
Community First membership			£10.00							
insurance			£189.00							
Bank Interest	£83.68									
TOTALS		£83.68		£496.47	£300.00	£83.68	£496.47	-£112.79		
GRAND TOTAL	£12,288.57	£12,288.57	£13,735.38							-£1,446.81
					£2,561.97	£12,288.57	£13,735.38	£780.41		
Opening balance 1 April 2023			£10,500.05	£0.00				£9,053.24		
Income			£12,288.57						£8,272.83	
Expenditure			£13,735.38	£0.00	Grant ring fenced			£2,640.00		
Closing balances 31 March 2025			£9,053.24					£5,632.83	-£1,446.81	