

DALGETY BAY FOLK CLUB ANNUAL REPORT 1/4/2024 TO 31/3/2025.

INCOME

MEMBERSHIP AND ADMISSION	3,499.97
RAFFLE INCOME	1,674.50
INTEREST	282.98
RETURN OF BAND FEES	600.00
TOTAL INCOME	£6057.45

EXPENDITURE

SUNDRIES	307.23
CAPITAL	80.79
GIGS	4,550.00
RAFFLE PRIZES	209.05
REFRESHMENTS	12.35
25 TH .ANNIVERSARY	1,225.35
HALL FEES	460.00
GALA	40.00
REFUND TO MEMBERS CANC GIG.	148.00
TOTAL EXPENDITURE	£7,032.77

OPENING BALANCE	20,731.80
+INCOME	6,057.45
-EXPENDITURE	7,032.77
CLOSING BALANCE	19,756.48

MADE UP OF TREASURER'S ACCOUNT	18,003.61
CASH ACCOUNT	1,752.87
TOTAL	19,756.48

VALUE OF CLUB	£19,756.48
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ASSETS	738.10
TOTAL	£20,494.58