

Income					Expenditure				
	2021/22	2022/23	2023/24	2024/25		2021/22	2022/23	2023/24	2024/25
	£	£	£	£		£	£	£	£
B&NES Council - Grant	0.00	0.00	0.00	0.00	Printing & Postage	420.51	286.65	272.59	422.89
Membership Subscriptions	6,987.00	7,056.00	7,305.00	7,892.50	Grants (Cricket Club)	250.00	250.00	250.00	250.00
Bank Interest	50.00	0.00	0.00	0.00	Bank Charges	73.00	94.80	106.11	97.40
Annual M'ship				382.00					
Life Membership	240.00	336.00	324.00	432.00					
School 'opt out' membership	105.00	72.00	72.00	61.50					
Curo, HCRG Subs	271.50	234.00	172.50	133.50					
Sub-Total	7,653.50	7,698.00	7,873.50	8,901.50	Sub-Total	743.51	631.45	628.70	770.29
1 Theatre	22,630.25	28,863.00	17,825.39	20,567.50	1 Theatre	24,152.84	49,279.22	18,915.08	20,816.57
2 Excursions	5,104.80	4,520.40	6,119.40	11,636.40	2 Excursions	6,129.00	5,450.00	5,100.00	14,175.00
4 Refunds	608.75	451.50	342.80		3 Refunds	877.55	1,642.75	673.35	678.60
4 GLL Gym M'ship	30,210.00	28,482.00	26,850.00	28,644.00	4 GLL M'ship	24,756.00	27,590.40	29,136.00	27,762.00
5 5 A Side Footie		100	284.00	139.50	5 5 A Side Footie	0.00	1,350.00	543.00	740.00
6 Yoga (B&NES Council Activity Grant)	0.00	520	0.00	0.00	6 Yoga	0.00	520.00	0.00	0
					7 Misc (website)	45.90	30.95	75.90	37.95
Sub-Total	58,553.80	62,936.90	51,421.59	60,987.40	Sub-Total	55,961.29	85,863.32	54,443.33	64,210.12
TOTAL	66,207.30	70,634.90	59,295.09	69,888.90	TOTAL	56,704.80	86,494.77	55,072.03	64,980.41
Excess Expenditure over Income	0.00	15,859.87	0.00	0.00	Excess Income over Expenditure	9,502.50	0.00	4,223.06	4,908.49
	66,207.30	86,494.77	59,295.09	69,888.90		66,207.30	86,494.77	59,295.09	69,888.90
Fund Balance b/f	28,459.85	37,962.35	22,102.48	26,325.54	Current A/C	37,962.35	22,102.48	26,325.54	31,234.03
Plus Excess Income	9,502.50	0.00	4,223.06	4,908.49					
Less Excess Expenditure	0.00	15,859.87	0.00	0.00					
	37,962.35	22,102.48	26,325.54	31,234.03		37,962.35	22,102.48	26,325.54	31,234.03

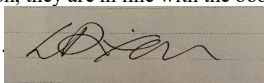
Note:

Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2025.

In my opinion, they are in line with the books and records seen and agreed by myself.

Signed:



14/11/2025