

## Dymchurch & District Twining Association

### Accounts for the Year to 30<sup>th</sup> September 2024

| <u>Income &amp; Expenditure</u>     | 2024            | 2023            |
|-------------------------------------|-----------------|-----------------|
|                                     | £               | £               |
| <b>Income</b>                       |                 |                 |
| Ticket Sales                        | 947.50          | 914.30          |
| Raffle                              | 483.00          | 457.00          |
| Membership Subscriptions            | 341.00          | 373.00          |
| Other income                        | 2.00            | 3.75            |
| Salbris UK Trip                     | 945.00          | 1,054.00        |
| Grant                               | -               | 500.00          |
| <b>Total Income</b>                 | <b>2,718.50</b> | <b>3,302.05</b> |
| <b>Expenditure</b>                  |                 |                 |
| Prizes                              | 69.50           | 127.85          |
| BBQ/Supplies                        | 37.00           | 53.50           |
| Hall Hire                           | 176.00          | 160.00          |
| Stationery                          | 28.84           | 13.90           |
| Salbris UK Trip                     | 2,185.10        | 2,170.72        |
| Insurance                           | 124.24          | 124.24          |
| Refreshments                        | 25.50           |                 |
| Gifts                               |                 |                 |
| Travel Exps Salbris                 |                 |                 |
| <b>Total Expenditure</b>            | <b>2,646.18</b> | <b>2,650.21</b> |
| <b>Surplus for Year</b>             | <b>72.32</b>    | <b>651.84</b>   |
| <b><u>Petty Cash &amp; Bank</u></b> |                 |                 |
| Bank Balance as at 1 October 2023   | 4,659.88        | 4,008.04        |
| Surplus For Year                    | 72.32           | 651.84          |
| Bank Balance as at                  | 4,732.20        | 4,659.88        |
| Petty Cash Float                    | 50.00           | 50.00           |
| Total Bank Account & Petty Cash     | <b>4,782.20</b> | <b>4,709.88</b> |

**Dymchurch & District Twining Association**  
**Accounts for Year End 30th September 2024**

£

**Lloyds Bank Account**

Opening Balance @ 1st October 2023 4,659.88

**Income**

|                                      |        |          |
|--------------------------------------|--------|----------|
| Bingo Night                          | 152.00 |          |
| AGM /Quiz                            | 47.00  |          |
| Games Night                          | 73.00  |          |
| Subscriptions                        | 341.00 |          |
| Race Night                           | 184.00 |          |
| DYM Quiz Night                       | 169.00 |          |
| Skittles Night @ St Mary's Bay       | 140.00 |          |
| BBQ                                  | 374.50 |          |
| Donation                             | 2.00   |          |
| Day Of Syn & Misc cash from Woodfest | 138.20 |          |
| Salbris UK Trip                      | 615.00 |          |
|                                      | <hr/>  | 2,235.70 |

**Expenditure**

|                             |        |          |
|-----------------------------|--------|----------|
| Scout Hall - Bingo          | 24.00  |          |
| Liz Colley - Bingo Supplies | 26.34  |          |
| Scout Hall - AGM & Quiz     | 16.00  |          |
| Scout Hut - Games Night     | 24.00  |          |
| Scout Hut - Race Night      | 24.00  |          |
| Scout Hut - DYM Quiz        | 24.00  |          |
| Scout Hut BBQ               | 32.00  |          |
| Scout Hut - Salbris Evening | 32.00  |          |
| ADS Insurance               | 124.24 |          |
| Cross Keys Coaches          | 730.00 |          |
| Woodfest                    | 401.80 |          |
| Yacht Club                  | 705.00 |          |
|                             |        | 2,163.38 |

**Bank Balance @ 30/09/2024** **4,732.20**

**Total** **4,732.20**

**Cash in Hand**

Opening Balance @ 1st Oct 2023 50.00

**Cash In Hand** **50.00**