

EXMOUTH ARCHERS - ACCOUNTS TO 31ST MARCH 2024

INCOME	AMOUNT	EXPENSES	AMOUNT	ANALYSIS	NET INCOME	ACCOUNT BALANCES	AMOUNT
AGB & AFFILIATIONS	£7,296.00	AGB & AFFILIATIONS	£7,876.00	AGB & AFFILIATIONS	-£580.00	<u>BALANCE at 31 March 2023</u>	
MEMBERS SUBS	£14,632.00	RENT	£1,650.00	MAINTENANCE OF CLUB	-£5,793.12	Lloyds Ordinary Account	£24,481.59
VISITORS FEES	£71.00	INSURANCE	£2,634.08			Lloyds Subs Account	£16,056.16
		ELECTRIC/WATER/WASTE	£3,868.45			Tournament Account	£7,640.47
		ADMIN/IT COSTS	£559.53			Cash - Treasurer	£353.99
		KEYS/CARDS	£55.73			Cash - Membership Sec	£90.00
		EQUIPMENT	£6,481.39			TOTAL at 31 March 2023	£48,622.21
		MAINTENANCE	£4,988.80				
		KITCHEN/CLUB FOOD	£258.14				
CAR BOOT GATE	£2,604.33	CAR BOOT INSURANCE	£567.19	CAR BOOT SALES	£2,037.14		
HAVE-A-GOES	£880.15	HAVE-A-GOES	£6.75	HAVE-A-GOES	£873.40		
BEGINNERS COURSES	£1,745.46	BEGINNERS COURSES	£381.01	BEGINNERS COURSES	£1,364.45		
FACILITY HIRE	£981.00			FACILITY HIRE	£981.00		
TOURNAMENT INCOME	£7,198.79	TOURNAMENT EXPENSES	£3,620.09	TOURNAMENTS	£3,826.20	<u>BALANCE at 31 March 2024</u>	
TOURNAMENT RAFFLE	£100.00					Lloyds Ordinary Account	£7,664.72
TOURNAMENT CAMPING	£147.50					Lloyds Subs Account	£32,725.35
TOURNAMENT FOOD	£1,368.94	FOOD STOCK	£2,686.71	FOOD	£1,215.58	Tournament Account	£12,147.93
CAR BOOT FOOD	£2,533.35					Cash - Treasurer	£402.57
SOCIAL EVENTS	£0.00	SOCIAL EVENTS	£115.63	SOCIAL EVENTS	-£115.63	Cash - Membership Sec	£0.00
CLOTHING	£386.00	POSTAL LEAGUE ENTRIES	£66.00	POSTAL LEAGUE ENTRIES	-£66.00	TOTAL at 31 March 2024	£52,940.57
DONATIONS	£124.16	CLOTHING	£525.70	CLOTHING	-£139.70		
JUNIORS	£0.00	JUNIORS	£134.12	DONATIONS	£124.16		
MISC	£360.00	MISC	£125.00	JUNIORS	-£134.12		
Movement of bow/key deposits	£490.00			MISC	£235.00		
				Movement of bow/key deposits	£490.00		
TOTAL INCOME FOR YEAR	£40,918.68	TOTAL EXPENSES FOR YEAR	£36,600.32	NET INCOME FOR YEAR	£4,318.36	NET INCOME FOR YEAR	£4,318.36
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