

2025

<b>AGM 2025 – Current year review (7 months – Unaudited)</b>							
<b>Descripton</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>	<b>End SEPT 2024</b>			
Rally fees	9239.64	8890.30	349.34	1076.59	Includes Admin		
Socials:	624.83	2866.47	-2241.64	-1320.13	Subsidized by Hall fund (from event income excess)		
Interest received CC	400.00		400.00	401.10			
200 club	572.00	300.00	272.00	240.00			
Club Grant	1200.00		1200.00	1400.00			
Rally book Ads, Sales and Printing costs	220.00		220.00	180.00	Includes rally book postage,		
Prizes, Trophies, Souvenirs & presentations		0.00	0.00	-52.48			
Committee Meetings		181.23	-181.23	107.50	annual Zoom fee		
Books and Stationary		129.19	-129.19	-326.26			
rally repairs/maintenance		46.61	-46.61	-20.42			
Postage (general)		40.40	-40.40	-36.50			
Telephone		0.00	0.00	-24.00			
Travelling Exps		65.58	-65.58	-98.57			
Insurances			0.00	0.00			
Licences		0.00	0.00	0.00	Website,		
Bank charges		0.00	0.00	0.00	Paypal fees		
Entertainment and public relations		0.00	0.00	-67.82	Includes Ill health gifts/cards etc		
Equipment purchases		105.37	-105.37	-188.71	various		
Saleable Equipment	0.00	0.00	0.00	0.00	Chemicals, etc		
Saleable stock	0.00	0.00	0.00	0.00			
Saleable Float	0.00	0.00	0.00	0.00			
Current Account			9433.93	14004.50	At 1 <sup>st</sup> August		
CC Deposit			10000.00	10000.00	At 1st August		
VAT			-50.38	-277.56	At 1st August		
Prepayments		1140.00			Deposits paid for future rallies@01/08/25		
Rally Deposits	4502.00				Deposits received for future rallies @ 01/08/25		