

FITZWILLIAM WINE CLUB INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2024

INCOME

	2024	2023	Difference
Monthly Attendance Fees	£ 2,901.90	£ 3,094.97	-£ 193.07
Events	£ 734.68	£ 596.38	£ 138.30
Bank Interest	£ 2.22	£ 4.61	-£ 2.39
Total Income (A)	£ 3,638.80	£ 3,695.96	£ 57.16

EXPENDITURE

	2024	2023	
Wine	£ 2,423.76	£ 2,304.59	-£ 119.17
Catering	£ 200.00	£ 547.22	£ 347.22
Admin Expenses	£ -	£ 140.17	£ 140.17
Room Hire	£ 213.72	£ 230.00	£ 16.28
Events	£ 718.14	£ 600.00	-£ 118.14
Entertainment & Miscellaneous	£ 5.00	£ 33.51	£ 28.51
Total Expenditure (B)	£ 3,560.62	£ 3,855.49	£ 294.87
(Surplus) / deficit - A plus B	£ 78.18	£ 159.53	£ 237.71

BALANCE SHEET AT 31 DECEMBER 2024

ACCUMULATION ACCOUNT

Balance b/fwd	-£ 564.89	-£ 724.42	£ 159.53
(Surplus)/deficit in year	-£ 78.18	£ 159.53	-£ 237.71
Balance c/fwd	£ 643.07	£ 564.89	-£ 78.18

REPRESENTED BY

Bank Accounts	£ 643.07	£ 564.89	£ 78.18
Cash held by Treasurer	£ -	£ -	£ -
	£ 643.07	£ 564.89	£ 78.18

The above accounts have been prepared by the Treasurer of the Fitzwilliam Wine Club.

Treasurer's name: _____ Signature: _____

Date: _____

The above accounts have been verified by the Account Examiner and found to be an accurate record.

Account Examiner's name: _____ Signature: _____

Date: _____