

INCOME AND EXPENDITURE ACCT 2025

Income

2025 2024

Members subscriptions	7676.00	7289.00
Raffle	599.29	502.30
Guests	1038.00	816.50
Visits	360.00	1082.00
S I Days	2065.00	2004.20
Grant	250.00	272.00

11988.29

11966.00

Expenditure

2025 2024

Lecturer fees and expenses	3749.73	3610.68
helpers and Refreshments	1289.34	1308.69
Hall rent	517.00	283.00
Tel/postage/staionery/printing	256.80	0.00
NADFAS HQ	2815.86	2909.74
NADFAS Kent area	31.00	13.50
Visits	29.40	1105.90
S I Days	1197.23	1381.04
Arts for Young	0.00	300.00
Equipment	272.90	561.15
Committee expenses	292.16	47.60
raffle prizes	145.14	108.00
Sundries	211.80	48.00

10808.36

11677.30

Add excess income/expenditure

1179.93

288.70

11988.29

11966.00

Statement for year end 31 December 2025

	£
Balance b/f from 31/12/24	17163.59
add excess income/expenditure	1179.93
	18343.52

Represented by:

Current A/C Natwest
Cash in hand

£
18273.52
70.00
18343.52

matters still to be processed

1761	-70.00
1763	-45.00
1773	-20.08
1776	-16.00
	-151.08

Balance c/f

18192.44

