

Self-funded Receipts and Payments

Year Ended 30 September 2023

Income		Expenditure	Comment	
Holidays				
£0.00	Envelopes / Stamps / Admin	£0.00		£0.00
£15,793.00	Malhamdale	£16,007.98		-£214.98
	Austria	£750.00		-£750.00
£7,522.00	Glencoe	£7,652.00		-£130.00
£3,225.00	Alnmouth	£3,075.00		£150.00
£1,750.00	Scilly Isles			£1,750.00
	Leamington Spa	£117.75	Walk costs	-£117.75
£28,290.00		£27,602.73		£687.27
Socials				
60	October talk	£70.00		-£10.00
1280	Christmas Lunch 2022	£1,464.00		-£184.00
33	Kabul	£73.00		-£40.00
384	Croquet	£384.00		£0.00
£64.00	Kabul Oct. 2023			£64.00
£336.00	Contra	£336.00		£0.00
£2,157.00		£2,327.00		-£170.00
	Other			
£78.45	Bridlington meals	£1,196.94		-£1,118.49
£433.75	Leamington Spa meals	£432.15		£1.60
				£0.00
£512.20		£1,629.09		-£1,116.89
£0.00		£0.00		£0.00
£30,959.20	GRAND TOTALS see Self-funded Receipts & Payments	£31,558.82	Year Ended 30 September 2023	-£599.62

Year Ended 30 September 2023

Self-funded Receipts and Payments

YE to 30th September 2023

Malhamdale	Receipts		Payments		Surplus
2022 accounts	£2,925.00	2022 accounts	£2,925.00		£0.00
2023 accounts	£15,793.00	2023 accounts	£16,007.98		-£214.98
Loss	£214.98				£214.98
Totals	£18,932.98	Totals	£18,932.98		£0.00

Austria					Surplus
2022 accounts	£750.00				£750.00
		2023 accounts	£750.00		-£750.00
Totals	£750.00	Totals	£750.00		£0.00

Glencoe					Surplus
2023 accounts	£7,522.00	2023 accounts	£7,652.00		-£130.00
Loss	£130.00				£130.00
Totals	£7,652.00	Totals	£7,652.00		£0.00

Sundry Holidays					Surplus
2023 accounts		2023 accounts			
Alnmouth	£3,225.00		£3,075.00	Carry Forward to 2024	£150.00
Scilly Isles	£1,750.00			Carry Forward to 2024	£1,750.00
Leamington Spa Loss	£117.75	Walks claims	£117.75		£0.00
Totals	£5,092.75	Totals	£3,192.75		£1,900.00

Xmas Dinner 2022					Surplus
2022 accounts	£384.00	2022 accounts	£200.00		£184.00
2023 accounts	£1,280.00	2023 accounts	£1,464.00		-£184.00
Totals	£1,664.00	Totals	£1,664.00		£0.00

October talk 2022					Surplus
2022 accounts	£69.00	2022 accounts	£40.00		£29.00
2023 accounts	£60.00	2023 accounts	£70.00		-£10.00
Totals	£129.00	Totals	£110.00		£19.00

Kabul talk					Surplus
2023 accounts	£33.00	2023 accounts	£73.00	Hall hire C/fwd	-£40.00
					£0.00
Totals	£33.00	Totals	£73.00		-£40.00

Croquet					Surplus
2023 accounts	£384.00	2023 accounts	£384.00		£0.00
Totals	£384.00	Totals	£384.00		£0.00

Kabul Oct. 2023					Surplus
2023 accounts	£64.00	2023 accounts	£0.00		£64.00
Totals	£64.00	Totals	£0.00	Carry Forward to 2024	£64.00

Contra					Surplus
2023 accounts	£336.00	2023 accounts	£336.00	Rejected by Bank	£0.00
Totals	£336.00	Totals	£336.00		£0.00

SF Other					Surplus
2022 accounts		2023 accounts			
Bridlington Meals	£1,122.00	Bridlington Meals		Balance paid in 2023	£1,122.00
2023 accounts					£0.00
Bridlington Meals	£78.45	Bridlington Meals	£1,196.94		-£1,118.49
	£1,200.45		£1,196.94	Surplus	£3.51
Lemington meals	£433.75	Lemington meals	£432.15	Surplus	£1.60
Totals	£1,634.20	Totals	£1,629.09		£5.11