

Dymchurch & District Twining Association
Accounts for the Year End 30th September 2023

<u>Income & Expenditure</u>		2023	2022
		£	£
Income			
Ticket Sales	914.30		1,333.57
Raffle	457.00		477.22
Membership Subscriptions	373.00		287.00
Other income	3.75		33.00
Salbris UK Trip	1,054.00		1,304.00
Grant	500.00		500.00
Total Income		3,302.05	3,934.79
Expenditure			
Prizes	127.85		515.20
BBQ/Supplies	53.50		68.80
Hall Hire	160.00		109.00
Stationery	13.90		3.50
Salbris UK Trip	2,170.72		3,042.38
Insurance	124.24		122.00
Gifts			6.99
Travel Exps Salbris			50.00
Total Expenditure		2,650.21	3,917.87
Surplus for Year		651.84	16.92
<u>Petty Cash & Bank</u>			
Bank Balance as at 1st October 2023		4,008.04	3,991.12
Surplus For Year		651.84	16.92
Bank Balance as at 30th September 2023		4,659.88	4,008.04
Petty Cash Float		50.00	35.00
Total Bank Account & Petty Cash		4,709.88	4,043.04