

IBM Hursley Retirees Club Accounts 2024					
	2024	2023		2024	2023
INCOME			EXPENSE		
Prior Year Bal	£3,073.25	£5,138.66	Committee expenses		
			Websites & email	£37.80	£66.60
			Committee expenses incl. insurance	£128.80	£227.80
			Zoom subscription	£143.88	£0.00
Members Contributions:			Speaker expenses	£0.00	£65.00
Associates@£25	£0.00		Total	£310.48	£359.40
Events	£5,180.77	£7,826.04	Bank Charges	£6.80	£12.40
Donations	£0.00		Total expenses	£317.28	£371.80
Next year events	£0.00				
Total:	£5,180.77	£7,826.04			
Bank interest	£3.33	£17.35			
Credit this year	£5,184.10	£7,843.39	Retiree events (See details page)	£6,202.29	£11,054.00
			AGM	£109.49	£98.00
			Events total	£6,311.78	£11,152.00
			Committee Expenses (above)	£317.28	£371.80
			Total expense	£6,629.06	£11,523.80
			Unpaid in previous year	£0.00	£0.00
			P I Advance Next year's events	£503.00	£0.00
			P I Advance Paid in previous year	£0.00	-£1,615.00
			Total paid in year	£7,132.06	£9,908.80
			Capital Reserve a/c	£174.26	£170.93
			Current a/c	£951.03	£2,902.32
			Cash	£0.00	£0.00
			Year-end balance	£1,125.29	£3,073.25
	£ 8,257.35	£ 12,982.05		£8,257.35	£12,982.05
Check:	£0.00	£0.00			