

Craig y Don Croquet Club

Accounts to 31 March 2026

	<u>Year to</u> <u>31.03.26</u>	<u>Year to</u> <u>31.03.25</u>
<u>INCOME</u>		
Subscriptions	5,931	6,085
Donations (See notes)	125	1,193
Lunch and Events	1,551	2,947
Green Fees	315	365
Green Fees (U3A)	790	499
Games and Winter Croquet	1,648	2,069
Competition Fees	456	481
Grants (see Notes)	2,000	600
Tea / Coffee etc	647	528
Transfer to Development Account	5,019	4,500
Miscellaneous income	772	290
Interest on Development account	223	142
Gift Aid Claim	1,111	254
	<u>20,588</u>	<u>19,953</u>
<u>LESS EXPENSES</u>		
Membership Fees	774	817
Competition Fees	83	
Lawn Maintenance	1,365	693
Lunch and Expenses	1,763	1,723
Community Centre (See note)	1,165	1,260
Club House Expenses	1,245	357
Postage Stationary & Adverts	369	67
Tea and Coffee etc	104	169
Transfer to Development Account	5,019	4,500
Playing and sundary equipment	-	-
Bank Charges	26	64
Miscellaneous (see notes)	709	1,242
Petty Cash	1,434	-
	<u>14,056</u>	<u>10,892</u>
Income over Expenditure	<u>6532</u>	<u>9061</u>

Opening Balance t/4/2025		12,798
Income		20,588
Expenditure	14,056	
Closing Balance 31/3/26	19,330	
	<u>33,386</u>	<u>33,386</u>

Verified by Mrs Ann Harty on 15/4/26