

FOT Receipts & Payments

for the year ended 31 December 2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Bank Balance b/f	850.98	Charities helped	6800.00
Cash in Hand b/f	177.20	Bank Charges	294.08
Donations rec	2,099.80	Sundry expenses	80
Membership Fees	1200.00		
Lunches/raffles	1966.00	Raffle purchases	250.00
Xmas lunch profit	110.00		
Profit on Trips	47.00		
Car Boot	2375.00		
Other sales		Bank Balance c/f	936.90
Other income	20.00	Cash in Hand c/f	485.00
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	8845.98		8845.98
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FOT Receipts & Payments

for the year ended 31 December 2023

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Bank Balance b/f	921.96	Charities helped	8700.00
Cash in Hand b/f	220.00	Bank Charges	295.10
Donations rec	3,271.32	Sundry expenses	169
Membership Fees	870.00		
Profit on Lunches	1965.00	Raffle purchases	245
Profit on Trips	104.00		
Car Boot	2535.00		
Other sales	550.00	Bank Balance c/f	850.98
Other income		Cash in Hand c/f	177.20
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	10437.28		10437.2
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