

Dymchurch & District Twining Association**Accounts for the Year End 30th September 2025****Income & Expenditure**

		2025	2024
		£	£
Income			
Ticket Sales	1,128.50		947.50
Raffle	388.30		483.00
Membership Subscriptions	372.00		341.00
Other income	12.00		2.00
Salbris UK Trip	1,850.00		945.00
Grant	1,000.00		-
Total Income		4,750.80	2,718.50
Expenditure			
Prizes	74.15		69.50
BBQ/Supplies	108.41		37.00
Hall Hire	180.00		176.00
Stationery	106.38		28.84
Salbris UK Trip	3,728.85		2,185.10
Insurance	124.24		124.24
Flowers	17.98		
Bank Service Charges	37.12		
Refreshments/Meal	149.07		25.50
Gifts			
Travel Exps Salbris			
Total Expenditure		4,526.20	2,646.18
Surplus for Year		224.60	72.32
<u>Petty Cash & Bank</u>			
Bank Balance as at 1 October 2024		4,732.20	4,659.88
Surplus For Year		224.60	72.32
Bank Balance as at 30th September 2025		4,956.80	4,732.20
Petty Cash Float		50.00	50.00
Total Bank Account & Petty Cash		5,006.80	4,782.20

Dymchurch & District Twining Association
Accounts for Year End 30th September 2025

£

Lloyds Bank Account

Opening Balance @ 1st October 2024

4,732.20

Income

E Colley - Bingo	12.00
Bingo Night	124.00
Grant DPC	1,000.00
E Colley - TaskMaster	20.00
Taskmaster	354.50
Subscriptions	372.00
Donation	12.00
Race Right	125.25
St Mary's Bay - Insurance	124.24
Skittles - E Colley	10.00
BBQ - E Colley	50.00
BBQ L Hulme	37.50
Skittles	137.00
McCreedy	25.00
Bingo Night	158.30
M Voigt plus £8 Subs inc above	72.50
J King BBQ	37.50
Wilkins	145.00
Bateman BBQ	25.00
Buckingham Palace - payments exc Wilkins & Voigt	1,670.00
BBQ	287.55

4,799.34

Expenditure

C McCreedy - Task Master Materials	08-Oct	3.98
Scouts - Hall Hire Bingo Night	14-Oct	16.00
C Addison Wine 24 Salbris Visit		25.20
L Hulme Mulled Wine		24.40
Scouts - Hall Hire AGM		24.00
McCreedy Flowers		27.14
L Hulme Bingo Books		12.95
Scouts Hall Hire Taskmaster		32.00
L Colley - Task Master Exps		35.47
Scout Hall Race Night		16.00
ADS Insurance		248.48
Service Charges		37.12
Hall Hire - Bingo		16.00
L Hulme - Raffle Prize		6.10
Cross Keys		2,812.00
Gazeebo Bag		53.98
L Hume Raffle Prize		4.30
Scout Hut - Skittles		16.00
Scout Hut BBQ		32.00
L Colley BBQ		10.80
D Coker BBQ		58.96
Mc Creedy PIMMS		30.00
Catering - Reception		9.00
Bread for Buffet		6.75
Tips		80.00
Scout Hut Hire		28.00
Twining Trip Meal		795.90
L Coley - Salbris UK Exps		90.01
L Hulme		22.20

4,574.74

Bank Balance @ 30th September 2025

4,956.80

Total

4,956.80

Cash in Hand

Opening Balance @ 1st Oct 2024

50.00

Cash In Hand

50.00