

STATEMENT OF INCOME AND EXPENDITURE FOR
EWHURT & STAPLECROSS BONFIRE SOCIETY

For the year ended 31st December 2024

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**FORWARD THINKERS.
TRUSTED ADVISORS.**

STATEMENT OF INCOME AND EXPENDITURE
FOR EWHURST & STAPLECROSS BONFIRE
SOCIETY

For the year ended 31 December 2024

Opening Balance 01/01/24

£18,432.33

Income

Spring Jumble Sale	£1,073.47
Spring Car Wash	£422.45
Bonfire 2024	£5,521.51
Bonfire Food 2024	£5,347.00
Summer Race Night	£484.00
Summer Jumble Sale	£1,158.40
Bingo Night	£313.00
Retro Roadshow Disco	£211.90
Safari Super	£240.00
Boot Sale	£134.50
Sponsorship	£2,370.00
Donations	£50.00
140 Club	£1,612.07
Subscriptions	£612.39
Merchandise	£391.12
Winter Race Night	£450.00
Miscellaneous	£885.50

£21,277.31

Expenditure

Spring Jumble Sale	£112.08
Retro Roadshow Disco	£78.97
Bonfire 2024	£13,699.24
Bonfire Food 2024	£2,595.80
Summer Jumble Sale	£141.08
Boot Sale	£10.00

Grand Duck Race	£79.50	
140 Club Prizes	£840.00	
Sum up fees	£90.39	
Seniors Afternoon Tea	£583.08	
Carol Service	£63.00	
Winter Race Night	£50.00	
Miscellaneous Expenses	£3,405.43	
		£21,748.57

Donations

St Michaels Hospice	£300.00	
Staplecross School	£300.00	
Robertsbridge School	£300.00	
Surviving Christmas	£300.00	
Alzheimers Society	£300.00	
Little Gate Farm	£300.00	
		£1,800.00

Excess of Expenditure

Closing Balance 31/12/24	£16,161.07
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Represented by:

Santander Current Account ****8309	£463.74	
Santander Deposit Account ****2286	£5.50	
Santander Deposit Account ****9486	£15,149.98	
Event Floats	£400.00	
Cash in hand	£141.85	
	TOTAL	£16,161.07

In accordance with instructions given to me I have reviewed the above accounts without carrying out an audit and believe from the information and from explanations supplied to me that they bear a true reflection of the financial position of the association for the year concerned.



Karen Burt
 Xeinadin Eastbourne
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