

Statement of Income & Expenditure for year ended 31st October

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Income			
Advertising	200.00	200.00	400.00
Calcutta Dividend	0.00	265.00	470.00
Interest	0.00	-	-
Carnival Gate Takings	174.35	421.00	390.00
Registrations & Race Entries	14,993.93	15,058.00	16,605.00
Donations / Grants	170.00	2,000.00	2,000.00
Sashes	0.00		
Sponsorship	13,550.00	12,700.00	13,900.00
Trophies	0.00	-	240.00
Club Clothing	0.00	761.00	1,865.00
Sundry receipts	21,700.28	737.00	412.00
Total Income	\$ 50,788.56	\$ 32,142.00	\$ 36,282.00
Deduct Expenses			
Advertising	0.00	-	-
Audit, Annual Return	272.80	225.00	458.00
Computer, website	190.35	954.00	1,184.00
Donations	11,150.00	650.00	850.00
Facilities Hire	561.98	750.00	1,575.00
Fuel, Van, Trailer	1,663.36	3,257.00	2,977.00
Insurance	3,684.19	4,554.00	3,306.00
Club Clothing	70.00	372.00	1,719.00
Post, Print, Stationery	181.00	1,173.00	205.00
Prize Money	9,290.00	9,890.00	10,388.00
Random Draws & Nominated Time prizes	1,503.13	1,307.00	1,388.00
Teas, Lunch	901.88	696.00	717.00
Trophies, Sashes	6,064.82	2,577.00	3,064.00
Sundry expenses	2,969.06	2,961.00	3,488.00
Total Expenses	\$ 38,502.57	\$ 29,366.00	\$ 31,319.00
Operating surplus for year	\$ 12,285.99	\$ 2,776.00	\$ 4,963.00
Add General Account balance brought forward	\$ 28,421.01	\$ 25,646.00	\$ 20,684.00
Balance Carried Forward	\$ 40,707.00	\$ 28,422.00	\$ 25,647.00
Balance carried forward made up by:			
Bank balance	40,707.00	28,422.00	25,647.00
Total Funds at 31st October	\$ 40,707.00	\$ 28,422.00	\$ 25,647.00