



Income & Expenditure Report 2025

	Notes	Income €	Expenditure €	Net €
Bank Charges		-	311.37	(311.37)
Charitable Donations		-	1,907.76	(1,907.76)
Club costs		-	1,279.57	(1,279.57)
Events: Annual General Meeting		1,120.00	1,736.00	(616.00)
Events: Annual Rally		40,490.00	40,616.93	(126.93)
Events: Charity Event		1,250.00	509.49	740.51
Events: Concours · Day		2,114.00	2,333.97	(219.97)
Events: Christmas Dinner Ball		2,820.00	2,991.48	(171.48)
Events: Spring Gallop		8,375.00	8,459.31	(84.31)
FEVA		-	145.00	(145.00)
Insurance		-	603.96	(603.96)
Membership: Joining Fee	1	1,230.00	-	1,230.00
Membership: Subscriptions	1	3,570.00	-	3,570.00
Merchandise		930.50	1,513.88	(583.38)
Monthly Rallies		8,357.00	8,282.30	74.70
Raffles		875.00	343.31	531.69
Valuations		1,325.00	-	1,325.00
Total & Net Surplus		72,456.50	71,034.33	1,422.17

Notes:

1. Amounts received

Club Bank & Cash Reserves

	2024 €	2025 €	Change €
Bank & Cash Banco Sabadell	6,605.62	8,044.76	1,439.14
Petty Cash	1,511.67	1,494.70	(16.97)
	8,117.29	9,539.46	1,422.17

Auditor's Statement

I have examined the accounts as provided and confirm that they are true and fair view of the activities of the Club during the year and the balances on hand s of 31 December 2025.

Lloyd Gotsell FCA (retired)



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