

THANET ARCHERY CLUB - CASHFLOW 2024-2025	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Year actual	Year actual	Year Budget
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov22 to Oct23	Nov23 to Oct24	Nov24 to Oct25
OPENING BALANCE	33,341	34,090	33,843	33,596	32,849	32,602	36,343	28,313	29,086	29,659	30,232	30,955	30,828			
INCOME																
MEMBERSHIP FEES	236					4,000	2,300	1,000	400	800	400	800	300	9,833	11,391	10,000
BEGINNERS COURSES & ASSESSMENTS	24						500		500		500			1,355	3,032	1,500
COACHING														0	0	0
HAVE A GO / CORPORATE DAYS							350		350		350			1,307	1,118	1,050
SALE OF CLUB EQUIPMENT & Badges									200		200		100	914	886	500
SYLVIA								300						269	390	300
CLOUT											300			0	385	300
MADNESS & Other shoots										300				0	456	300
INDOOR	526	350	350	350	350	350								350	2,008	2,100
Interest Income	349						300							300	0	600
Donations															145	0
KITCHEN ETC	182	80	80	80	80	80	80	80	80	80	80	80	80	519	905	960
TOTAL INCOME	1,317	430	430	430	430	4,430	3,530	1,380	1,530	1,180	1,830	880	1,130	16,350	21,325	17,610
TADSAD														0	16,705	0
OUTGOING																
insurance														500	469	500
Purchase & Repair archery equipment (bows, arrows,faces etc)		83	83	83	83	87	83	83	83	83	83	83	83	2,075	1,537	1,000
Purchase Stands & bosses, 3D				500			5,503		500		500		500	700	4,032	7,503
Field & Target maintenance (lines, stands, backstop)		83	83	83	83	87	83	83	83	83	83	83	83	985	1,335	1,000
Mower repair & petrol	114	20	20	20	20	20	40	40	40	40	40	40	20	1,155	1,232	360
Building Maintenance and repair	329	83	83	83	83	87	83	83	83	83	83	83	83	0	1,423	1,000
Hire Indoor		300	300	300	300	300	300							1,530	1,584	1,800
instructor / first aid etc costs							50						50	0	600	100
Stationery, Web		20	20	20	20	20	20	20	20	20	20	20	20	598	32	240
Kitchen, Subsistence easter/xmas shoots	93	80	80	80	80	80	80	80	80	80	80	80	80	1,026	450	960
Trophies, badges & engraving	26						250							250	644	500
Sylvia								150						137	0	150
Clout											150			0	148	150
MADNESS & Other shoots									150					440	477	150
TDC Rates							60	60	60	60	60	60	60	0	561	420
bank charges	7	8	8	8	8	8	8	8	8	8	8	8	8	23	89	96
ONE OFF														0		0
Manston - concrete pathways							2,500							5,508	587	2,500
New Mower							2,500							0	0	2,500
SAVINGS ACCOUNT (Target £10,000)														0		0
TOTAL OUTGOING	569	677	677	1,177	677	689	11,560	607	957	607	1,107	1,007	1,187	15,291	15,409	20,929
Annual surplus/(defecit)														1,058	5,916	-3,319
CLOSING BALANCE	34,090	33,843	33,596	32,849	32,602	36,343	28,313	29,086	29,659	30,232	30,955	30,828	30,771			

cash/chq	897.00
sum-up	5,489.84
current ac	703.07
savings	10,000.00
bond	17,000.00
Total Funds	34,089.91