

THANET ARCHERY CLUB - CASHFLOW 2024-2025	Year actual	Year actual	Year Budget
	Nov22 to Oct23	Nov23 to Oct24	Nov24 to Oct25
OPENING BALANCE	10,410	33,341	34,090
INCOME			
MEMBERSHIP FEES	9,833	11,391	10,000
BEGINNERS COURSES & ASSESSMENTS	1,355	3,032	1,500
COACHING	0	0	0
HAVE A GO / CORPORATE DAYS	1,307	1,118	1,050
SALE OF CLUB EQUIPMENT & Badges	914	886	500
SYLVIA	269	390	300
CLOUT	0	385	300
MADNESS & Other shoots	0	456	300
INDOOR	2,008	2,164	2,100
Interest Income	0	349	600
Donations	145	250	0
KITCHEN ETC	519	905	960
TOTAL INCOME	16,350	21,325	17,610
TADSAD	0	16,705	0
OUTGOING			
insurance	469	449	500
Purchase & Repair archery equipment (bows, arrows,faces etc)	2,075	1,537	1,000
Purchase Stands & bosses, 3D	700	4,032	7,503
Field & Target maintenance (lines, stands, backstop)	985	1,335	1,000
Mower repair & petrol	1,155	1,232	360
Building Maintenance and repair	0	1,423	1,000
Hire Indoor	1,530	1,584	1,800
instructor / first aid etc costs	0	600	100
Stationery, Web	598	32	240
Kitchen, Subsistence easter/xmas shoots	1,026	450	960
Trophies, badges & engraving	644	872	500
Sylvia	137	0	150
Clout	0	148	150
MADNESS & Other shoots	440	477	150
TDC Rates	0	561	420
bank charges	23	89	96
ONE OFF			
Manston - concrete pathways	5,508	587	2,500
New Mower	0	0	2,500
TOTAL OUTGOING	15,291	15,409	20,929
Annual surplus/(defecit)	1,058	5,916	-3,319
CLOSING BALANCE	11,469	34,090	30,771
made up of:			
Cash & Cheques	311	897	
Sum-UP	1,324	5,490	
Lloyds Current Account	9,834	703	
Lloyds Instant Access Account		10,000	
Lloyds Investment Bond		17,000	
Total Funds	11,469	34,090	