



FINANCIAL POSITION AT 31 DECEMBER 2024

	2024	2023
<u>Current Assets</u>		
PREPAYMENTS		
Dinner Dance	400.00	400.00
RD Training Course	150.00	0.00
Website Hosting and Domain	309.60	302.40
Accrued BD5 Income	0.00	200.00
School Hire	0.00	250.00
Website Support	360.00	0.00
Other	0.00	76.00
BANK	1,219.60	1,228.40
Closing Current Account Balance	3,808.26	9,652.93
Closing Savings Account Balance	6,154.70	101.50
	9,962.96	9,754.43
<u>Current Liabilities</u>		
ACCRUALS		
Trophies - MD10 & BD5	0.00	-529.81
Awards and club trophies	-750.00	-870.19
Proposed Charitable Donation - 50% of MD5 Net Income	-321.67	-348.05
Proposed Charitable Donation - 50% of BD5 Net Income	-2,698.15	-1,663.51
Residual Charitable Donations c/fwd from Prior year	-500.00	-60.00
BD5 Costs	0.00	-800.08
Other	-76.00	-284.27
	-4,345.82	-4,555.90
<u>Current Assets less Current Liabilities</u>	<u>6,836.74</u>	<u>6,426.93</u>
<u>Capital and Reserves</u>		
Surplus amount brought forward	6,426.93	4,692.47
Net Income / (expenditure) for the year	409.81	1,734.46
Surplus amount carried forward	<u>6,836.74</u>	<u>6,426.93</u>