

Keswick Mountaineering Club

Accounts 2024

1st Oct 2023 - 30th Sept 2024

	<u>Receipts</u>	<u>Payments</u>
Subscriptions	£3,039.00	
Interest/Donations/Grants	£50.90	
Annual Dinner	£702.00	£702.00
B M C		£2,903.85
Stationary, Postage		£426.18
Bank Charges		£60.00
TOTAL	<u>£3,791.90</u>	<u>£4,092.03</u>

Net Income	<u>-£300.13</u>
Cash Brought Forward	£ <u>2,438.29</u>
Cash in Hand	£ <u>2,138.16</u>

Represented by;

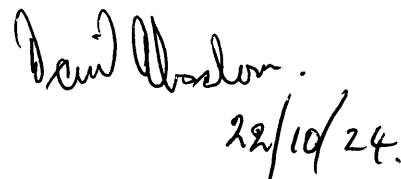
Bank Balance	£ 2,138.16
Cash Carried Forward	£ <u>2,138.16</u>

Jim Fairey
Treasurer


6/10/24

I hereby certify that the above accounts have been prepared in accordance with the books and records of the Keswick Mountaineering Club as examined by me.

Dave Absalom
Examiner


22/10/24.