

Cinque Ports Mayors Association 2024

Income		Expenditure	
Life Members Annual Transfer	205		
Deal Lunch	1740.00	Deal Lunch	1855.00
Sandwich Lunch	1540.00	Sandwich Lunch	1600.00
Folkestone Lunch	1078.00	Folkestone Lunch	1620.00
		Refund of meal	70.00
Total Lunch income	4358.00	Total Lunch expenditure	5145.00
Life Memberships received in year	50.00	AGM Hall Hire	55.00
Merchandise sales	405.20	Transfer to Life membership reserve	48.00
Stock in hand	825.54		
Opening stock	1230.74		
Total	5843,74		5248.00

	Balance as at 31 December 2024	
Lloyds	1751.46	
NS & I	3844,66	Note 1
Credit Deficit for year		595.74

Note 1 NS&I require letter signed by previous and proposed signatories to change account address and signatories accompanied by signed minutes of last AGM. Statement has not been received for the year. So this balance will have increased by interest paid

Balance sheet as at 31n December 2024

Assets			
Stock in Hand		825.54	
Charters of the Cinque Ports' by Samuel Jake		150.00	
Balances in Hand			
Lloyds Bank Treasurers Account		1,751.46	
NSB Investment Account		3844,66	
Deduct Life Membership Fees in reserve		392	
General Fund			
Allocation	Association	Bowls	total
As at 31 December 2023	3946.68	3298.40	6688.66
Credit Deficit for year	(117.00)	0.00	(117.00)

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Trevor Martin

Hon.Treasurer