

**Haddington Camera Club
Year to 28-2-2026**

2025/26

PY to 28-2-25

Income

Membership fees (CY 44) (PY 38)	£2,175.00	£1,875.00
NB Camera club donation	£671.90	
Sale of photos /equipment	<u>£30.00</u>	<u>£358.00</u>
Total	£2,876.90	£2,233.00

Expenditure

Guest speakers/Judges	£780.00	£638.00
Use of Poldrate	£500.00	£500.00
Exhibition costs	£375.22	£533.11
Zoom	£155.88	£155.88
Web hosting	£165.00	
Catering	£173.77	£85.38
Insurance & SSP	£234.64	£251.14
Small purchases /misc	£318.67	£385.35
Bank charges	£51.50	
	£2,754.68	£2,548.86

<u>NET PROCEEDS</u>	<u>£122.22</u>	<u>-£315.86</u>
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Brought forward at 31/3/2025

Bank Account	£2,708.94		28/02/2024	£3,099.55
Petty cash	<u>£86.89</u>	£2,795.83		£12.14
Add 2025-26 proceeds	<u>£122.22</u>		Proceeds	<u>-£315.86</u>
TOTAL FUNDS		<u>£2,918.05</u>	Total Funds	£2,795.83

Balance at 28-2-2026	<u>£2,918.05</u>	28/02/2025	£2,795.83
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