Sample Gala Committee (fictional): treasurer's report

Prepared from the club's bank statements. Every figure is traced to a bank line; the full list is in the ledger.

2024/25 (01 Apr 2024 to 31 Mar 2025)

Money in	£
Grants	£1,500.00
Fundraising and events	£1,350.50
Donations	£360.00
Total	**£3,210.50**

Money out	£
Running the club	£670.60
Equipment bought	£280.00
Event and fundraising costs	£48.20
Total	**£998.80**

In the bank at the start of the year	£1,250.00
Money in	£3,210.50
Money out	£998.80
Surplus for the year	£2,211.70
In the bank at the end of the year	**£3,461.70**

Ties to the bank statement: closing bank balance £3,461.70 matches the bank to the penny.

Handover note

Whoever takes over as treasurer starts here.

- Balance at 31 March 2025: **£3,461.70**
- 12 transactions across 1 year, every one traced to a bank line in the ledger.
- Year end: 31 March.

Prepared with shoebox.club. The treasurer and committee remain responsible for these figures. Nothing has been filed or published.