



CICB - FINANCIAL STATEMENTS

	No of Paying Members	2024		Variance TY/LY	2025	
		Net Income	Net Expense		Net Income	Net Expense
Dues - Members	100*	€3605.00		€850.00	€4455.00	
Cooking Group		€45.00		(€45.00)	€0.00	
GPL		€510.90	(€168.04)		€678.94	
AGM Lunch/New Year Drinks/Wine Tapas Events		€32.00	(€13.00)		€45.00	
Saint Patricks Day		€175.00	€175.00		€0.00	
Culinary Excursions / Codorníu & Rice Pals		€0.00	(€218.00)		€218.00	
Car Rally		€670.60	€364.29		€306.31	
Summer Party		€873.55	€27.22		€846.33	
Charity Walk		€0.00	(€276.88)		€276.88	
Quiz Night		€271.20	(€43.80)		€315.00	
Sherry 2024/Beaujolais 2025 Night		€17.00	€10.10		€6.90	
Winter Party		€247.58	(€184.02)		€431.60	
Christmas Lunch		€50.00	€50.00		€0.00	
AGM/EGM/Boards		€473.23	€291.07		€182.16	
Admin Costs/Supplies/Web Site Maintenance**		€321.94	€50.10		€271.84	
Miscellaneous/Flowers/Club Tip		€294.87	(€132.51)		€427.38	
YEARLY RESULT (LOSS)		€3650.00	€3937.87	€736.53	€4455.00	€4006.34
		(€287.87)			€448.66	

\* 98 members x £45 2 members joined Sep £22.50 2 honorary members TOTAL 102 members

SIGNED BY TREASURER:

SIGNED BY AUDITOR:

DATE:

DATE: 16/12/25

DATE: 16-12-'25

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Thom Claassen