



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	
Cash on hand at 31 December 2024		€621.87				
Cash on hand at 31 December 2025			€1070.53			

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

SIGNED BY TREASURER:

DATE:

16 / 12 / 25

SIGNED BY AUDITOR:

Thom Claassen

DATE:

16 - 12 - '25