



European Veterans Fencing

2025 Congress - Plovdiv

TREASURERS REPORT

Accounting period 01/05/2024 – 30/04/2025

We have two accounts, a Sterling account and a Euro account.

	<u>IN</u>	<u>OUT</u>	<u>TOTAL</u>
Starting balance for the Sterling account			<u>£876.11</u>
TOPKIT MEDALS	-	£399.30	
Euro Account charges	-	£24.00	
Euro Service Charge	-	150.00	
Account Reimbursement	£100.00	-	
Transfer from Euro account	£828.57	-	
Bank Charges	-	£8.50	
Finishing Balance			<u>£1222.88</u>

	<u>IN</u>	<u>OUT</u>	<u>TOTAL</u>
Starting balance for the Euro Account			<u>€9453.00</u>
EVF event Ciney	€2160.00	-	
Observer expenses (€80 x 5)	-	€400.00	
Miscellaneous	€38.39	-	
Transfer to Sterling account	-	€1000.00	
Finishing Balance on 05/05/2024			<u>€10251.39</u>

Karen Grant

Treasurer European Veterans Fencing. 19/05/25