

Income Expenditure and Balance Sheet 1 Oct 2022 to 30 Sept 2023

	<u>2022-2023</u>	<u>2021-2022</u>
INCOME		
Subscriptions	£11,473.00	£11,303.35
HMRC Gift Aid	£1,706.43	£1,633.70
Trips using Winslow Bus	£922.15	£1,061.50
Groups - Venue Contributions	£13,672.74	£10,731.62
	£27,774.32	£24,730.17
EXPENDITURE		
Groups - Room Hire	£17,266.82	£9,082.75
Speakers - Open Meetings and Zoom Licences	£807.50	£740.00
Open Meetings - Room Hire	£1,704.40	£971.05
New Members and GC meetings	£111.40	£343.32
Affiliation to TAT	£2,888.00	£2,964.00
TAM Magazines	£2,022.87	£1,912.85
Trips using Winslow Bus	£1,102.75	£1,003.45
Printing, Stationery, Postage	£1,133.96	£423.39
IT Costs - Software and Maintenance	£1,419.92	£1,338.18
Licences	£0.00	£60.00
Bank Charges	£56.04	£87.28
Miscellaneous	£728.46	£632.70
Refreshments	£718.59	£274.94
	£29,960.71	£19,833.91
<i>Surplus/Deficit</i>	-£2,186.39	£4,896.26
Add Accum funds b/fwd	£20,478.13	£15,581.87
Funds c/fwd 1 Oct 2022	£18,291.74	£20,478.13
REPRESENTED BY		
CAF Bank - Current Account	£8,227.52	£7,865.58
Lloyds Bank - Subs Account	£11,134.86	£8,413.86
Lloyds Bank - Social Account	£5,081.36	£9,297.69
Less Creditors - short term	-£180.00	-£180.00
Less Subs Received in Advance	-£5,972.00	-£4,919.00
Funds c/fwd 1 Oct 2023	£18,291.74	£20,478.13

Accounts prepared on a cash accounting basis.

Certified to be in accordance with the invoices, vouchers and information given to me.

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R.M. Gaudy

Hon. Examiner

Date 6.11.23.

Notes

Creditors figure is £180.00 ringfenced money held for handbell maintenance.

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