

## Income Account Year Ending 31<sup>st</sup> October 2022

	2022	2021
Membership Fees	£ 5,941	£2,986
Interest Group Subscription	£20,493	£2,599
Interest Group Visit fees	£10,582	£2,192
Meeting Fees	£ 834	£ 193
Other Income	£ 391	£ 0
Totals	£38,241	£7,970

## Expenditure Account Year Ending 31st October 2022

	2022	2021
Hall hire	£ 7,122	£1,312
Speakers Fees	£ 652	£ 395
Refreshments	£ 178	£ 9
Postage and Printing	£ 691	£ 704
Subscriptions	£ 2,716	£3,111
Equipment	£ 995	£ 94
Summer Party and Picnic	£ 0	£ 0
Interest Group visits	£10,803	£2,146
Tutors	£11,805	£1,830
AGM Expenses	£ 535	£ 0
Sundry Expenses/Donations	£ 2,040	£ 148
Totals	£37,537	£9,749

## Income and Expenditure Account Year Ending 31<sup>st</sup> October 2022

	2022	2021
Income	£38,241	£7,970
Expenses	(£37,537)	(£9,749)
Deficit for Year	£ 0	(£1,779)
Surplus for Year	£ 704	£ 0

	2022	2021
<b>Balance Sheet</b>		
Funds brought forward	£10,466	£12,245
Deficit for year	£ 0	(£1,779)
Surplus for year	£ 704	£ 0
Total carried forward	£11,170	£10,466

### **Represented by**

Cash at Bank	£12,487	£10,567
Less Creditors	(£ 1,317	(£ 101)
Total carried forward	£11,170	£10,466

### **Account Examiners Report**

I have reviewed the Income and Expenditure Account for the year ending 31 October 2022 and the balance as at that date and confirm that these are in accordance with the underlying documents and receipts. A formal independent examination of the accounts of the Charity in accordance with the regulations has not been carried out.

AJ Ashby

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