

YEAR ENDING 31st DECEMBER 2023

INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>	2023	2022
Subscriptions	456.00	500.00
Bank Interest	44.93	8.07
Organ Recitals	1840.00	1737.00
Donations Received	131.00	215.00
HMRC Gift Aid	441.78	496.20
<u>TOTAL INCOME</u>	<u>2,913.71</u>	<u>2,956.27</u>
<u>EXPENDITURE</u>		
IAO Capitation Fee	211.00	239.00
PRS Fees	112.83	185.59
Donations Made	420.00	320.00
Expenses	24.67	71.24
Printing Costs	37.80	37.64
Professional Fees	925.00	808.10
<u>TOTAL EXPENDITURE</u>	<u>1731.30</u>	<u>1,661.57</u>
<u>Plus SURPLUS / Less (DEFICIT)</u>	<u>1,182.41</u>	<u>1,294.70</u>

BALANCE SHEET

<u>CURRENT ASSETS</u>		
Bank Current Account	7182.43	6044.95
Bank Reserve Account	3762.97	3718.04
<u>TOTAL CURRENT ASSETS</u>	<u>10,945.40</u>	<u>9,762.99</u>
<u>CURRENT LIABILITIES</u>		
Unpresented cheques	0.00	0.00
<u>TOTAL CURRENT LIABILITIES</u>	<u>0.00</u>	<u>0.00</u>
<u>ASSETS LESS LIABILITIES</u>	<u>10,945.40</u>	<u>9,762.99</u>
Represented by:		
Balance b/fwd 1 Jan 2023	9762.99	8468.29
Plus SURPLUS / Less (DEFICIT)	1,182.41	1,294.70
<u>Bal c/fwd 31 Dec 2023</u>	<u>10,945.40</u>	<u>9,762.99</u>

Prepared by the Hon Treasurer

Reviewed by

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D J Oats

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Date

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R O'Callaghan

I have examined the books and records of the Newbury and District Organists' Association and confirm that this statement gives a true and fair view of the Association's affairs at 31 December 2023