



## Income and Expenditure Account Ending 31 March 2023

	31-Mar-23	31-Mar-22
<b>Income</b>	£	£
New Membership Subscriptions	38.00	102.00
Advertising	146.00	506.00
	<u>184.00</u>	<u>608.00</u>
<b>Expenditure</b>		
Printing Costs	356.00	560.00
Net (Deficit)/Surplus	<u>(172.00)</u>	<u>48.00</u>

## Balance Sheet as at 31 March 2023

	31-Mar-23	31-Mar-22
	£	£
Cash at Bank	3,215.47	3,387.47
Total Assets	<u>3,215.47</u>	<u>3,387.47</u>

Represented by

Members Funds

Balance brought Forward	3,387.47	3,339.47
(Deficit)/Surplus During the Year	<u>(172.00)</u>	<u>48.00</u>
Balance Carried forward	3,215.47	3,387.47
	<u>3,215.47</u>	<u>3,387.47</u>

True & Accurate Account

Prepared By

25/4/23

25/4/23

Signature

Date

Signature

Date

Mr David John Poat Examiner

Mr Nigel Bailey Treasurer