

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

**INDEPENDENT EXAMINERS CERTIFICATE TO THE MEMBERS
YEAR ENDED 31ST DECEMBER 2022**

We certify that

- a. No matter has come to our attention which gives reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept.
- b. The attached Balance Sheet and Income and Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to us by Branch Officers, and in our opinion, these are in accordance therewith.

DSG
CHARTERED ACCOUNTANTS

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		32,905		34,818
CURRENT ASSETS				
Bank Current Account		6,153		7,921
Cash in Hand and In Transit		645		322
		<u>6,798</u>		<u>8,243</u>
Stock		479		60
Memorabilia		<u>10,000</u>		<u>10,000</u>
		17,277		18,303
CURRENT LIABILITIES				
Audit and Accountancy	840		1,636	
Wallasey Royal Naval Association Club Ltd	<u>868</u>		<u>868</u>	
		1,708		2,504
		<u>48,474</u>		<u>50,617</u>
FINANCED BY :-				
BRANCH FUND				
Balance as at 1st January 2022	50,617		53,666	
Excess Expenditure over Income	<u>(2,143)</u>		<u>(3,049)</u>	
		48,474		50,617
		<u>48,474</u>		<u>50,617</u>

These accounts were approved by the committee on

Chairman.....
K Cosgrove

Treasurer
G Pink

Secretary
B Davies

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME				
Lottery Income		2,083		1,130
Welfare Donations Received		1,467		409
Donations Received		1,194		1,173
Bingo & Hoy Income		18,511		3,785
Snooker Income		228		250
Scratch Cards		507		348
Other Income		439		237
Trading Account		<u>921</u>		<u>112</u>
		25,350		7,444
EXPENDITURE				
Subscriptions Due to Headquarters		-		-
Lottery Prizes and Expenses		1,560		793
Bingo & Hoy Prizes and Expenses		15,473		3,062
Welfare Expenditure		140		45
Transport and Travel Costs		809		710
Conference - Receipts	810		-	
- Costs	<u>2,441</u>		<u>30</u>	
		1,631		30
Training		-		280
Repairs and Maintenance		116		432
Computer running costs		116		213
Machine Rental		497		144
Bank charges		529		147
General Expenses		168		70
Printing and Stationery		124		286
Audit Fee		836		816
Donations		3,582		1,535
Depreciation		<u>1,912</u>		<u>1,930</u>
		27,493		10,493
Excess Income over expenditure		<u><u>(2,143)</u></u>		<u><u>(3,049)</u></u>
TRADING ACCOUNT				
Sales		800		1,817
Less Cost of Sales				
Opening Stock	60		354	
Purchases	<u>298</u>		<u>1,411</u>	
	358		1,765	
Less Closing Stock	<u>479</u>		<u>60</u>	
		(121)		1,705
Excess Income over Expenditure		<u><u>921</u></u>		<u><u>112</u></u>