

INCOME AND EXPENDITURE
01.09.2022 - 31.08.2023

Expenditure	2022	2023	Income	2022	2023
USA Affiliation Fees	1,928.00	2,048.00	Membership Fees	5,480.00	5,813.00
USA Magazine direct	1,000.02	1,146.81	Tax Reclaimed	863.14	1,099.17
USA Beacon	505.00	538.00			
Paypal charges	32.60	34.08			
Open Day & AGM	0.00	198.93	Grants, Commission & Donations	49.69	650.61
Hire and Set Up of Halls/Rooms	372.00	532.00	Meetings	395.00	936.21
Speakers Fees/Donations	930.00	591.00			
Refreshments	260.39	286.47			
Christmas Party	0.00	417.98	Christmas Party	0.00	486.00
Sundry Equipment	190.28	1,086.33			
Stationery	54.39	70.85			
Postage	167.13	198.30			
Printing/Copying	715.57	1,062.98			
Depreciation	0.00	0.00	Bank Interest	1.69	54.64
USA Diaries	79.95	75.53	USA Diaries	58.00	57.00
Groups	10,134.45	12,068.06	Groups	10,301.76	12,572.17
Outings	1,289.00	7,639.80	Outings	1,289.00	7,639.80
Lunches/Dinners	452.50	300.00	Lunches/Dinners	452.50	300.00
Theatre	234.00	340.00	Theatre	234.00	340.00
Sundries	139.17	253.62	Sundries	0.00	30.08
Total Expenditure	18,484.45	28,888.74	Total Income	19,124.78	29,978.66
Surplus(+)	640.33	1,089.94	Deficit(-)	0.00	0.00
	19,124.78	29,978.68		19,124.78	29,978.68

Peter Murray
Treasurer

MK Robinson
Examiner

	2022		2023	
	£	£	£	£
Fixed Assets at Net Book Value				
	0		0	
Total Fixed Assets		0.00		0.00
Current Assets				
Barclays Current A/C	830.05		403.81	
Barclays Deposit A/C	10,502.52		12,157.16	
Paypal	0.00		0.00	
Cash	115.55		59.08	
Funds held by Groups	1,223.76		1,614.77	
Stock - stamps	854.00		671.00	
Debtors	0.00		5.00	
	<u>13,525.88</u>		<u>14,910.82</u>	
<i>Less</i>				
Current Liabilities				
Subs & Payments rec'd in advance	10.00		0.00	
Creditors & uncleared cheques	220.00		0.00	
Deposits paid in advance	180.00		705.00	
	<u>410.00</u>		<u>705.00</u>	
Net Current Assets		13,115.88		14,205.82
		<u>13,115.88</u>		<u>14,205.82</u>
Reserves - cash balance excl funds relating to groups.		11,486.46		12,072.29
Represented by				
Members' Fund				
Accumulated Balance Brought Forward	12,475.55		13,115.88	
Add Surplus for the year	640.33	13,115.88	1,089.94	14,205.82
Total Members Fund		<u>13,115.88</u>		<u>14,205.82</u>

P Murray

Peter Murray
Treasurer



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Examiner