

KALA Income and Expenditure Account

1st January 2023 to 31st December 2023


	2023	2022
RECEIPTS		
Membership Fee	13,661.00	9,376.00
Members & Guests Annual Day 2023 entry Fees	8,685.00	10,075.00
Donations	3,059.94	683.24
Gift Aid	9,365.76	4,083.79
Event tickets	0.00	61.11
Interest received	3.07	0.00
Total Receipts	34,774.77	24,279.14
PAYMENTS		
Accountant Fees	600.00	0.00
Annual Day expense	18,106.41	25,607.16
Other events	1,117.34	1,002.74
AGM Expense	3,175.07	1,809.51
Rent	440.00	111.00
Computer software	98.41	319.11
Palm leaf	1,112.13	2,960.00
Equipment hire	0.00	500.00
KALA Website	14.39	14.39
Insurance	562.14	518.59
Registered address, bank charges, stationary/printing, Material etc	209.37	598.19
Sundries	232.80	431.50
Total Payments	25,668.06	33,872.19
Net of Receipts/(Payments)	9,106.71	-9,593.05
Cash Fund Last Year end b/f	28,164.51	37,757.56
Cash Fund This Year end c/f	37,271.22	28,164.51

Sankar Meembat
Treasurer


Date 09 March 2024

We have reviewed these accounts and can confirm they are in agreement with the underlying records and supporting invoices

Sebastian & Daughters Ltd
Chartered Certified Accountants
17 Neals Corner, 2 Bath Road
Hounslow, Middlesex
TW3 3HJ


Date 09/03/2024