

Norwich and Suffolk 4x4 Response
Statement of Income and Expenditure Covering the period:
1st July 2022 to 30th June 2023

Balances Brought Forward

Cash at Bank and in hand at beginning of period £6,183.40

Income

Annual Subscriptions from members	£997.50
Sales (Clothing and services to other Groups)	£1,697.29
Donations to group from public and group users	£7,657.51
DBS Fees paid by members	£312.00

Total Income for 12 month period £10,664.30

Expenditure

Stock Purchases	£463.70
Postage and Stationary	£123.15
Small Equipment Purchase	£544.38
Meeting and event expenses	£298.00
Mileage Payments	£1,774.52
Professional Fees, memberships and technology subscriptions	£4,470.28
Insurance	£591.25
Major asset purchase (see note 2)	£500.00

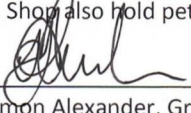
Total Expenditure for 12 month period £8,765.28

Excess (shortfall) Income over Expenditure £1,899.02

Cash at Bank and in hand at end of period £8,082.42

Notes to accounts

1. Subs income includes payments for year 2023/24 totalling £275.00
2. Purchase of trailer from NORLSAR £500.00
3. Invoices issued awaiting payment £1,866.92 @ 30.6.23
4. Mileage Payments due to be paid, awaiting donations(see 3 above) £228.85
5. Shop also hold petty cash of £107.40 as at 30.6.2023


 Simon Alexander, Group Treasurer
 3.7.2023