

# Witchford Archers

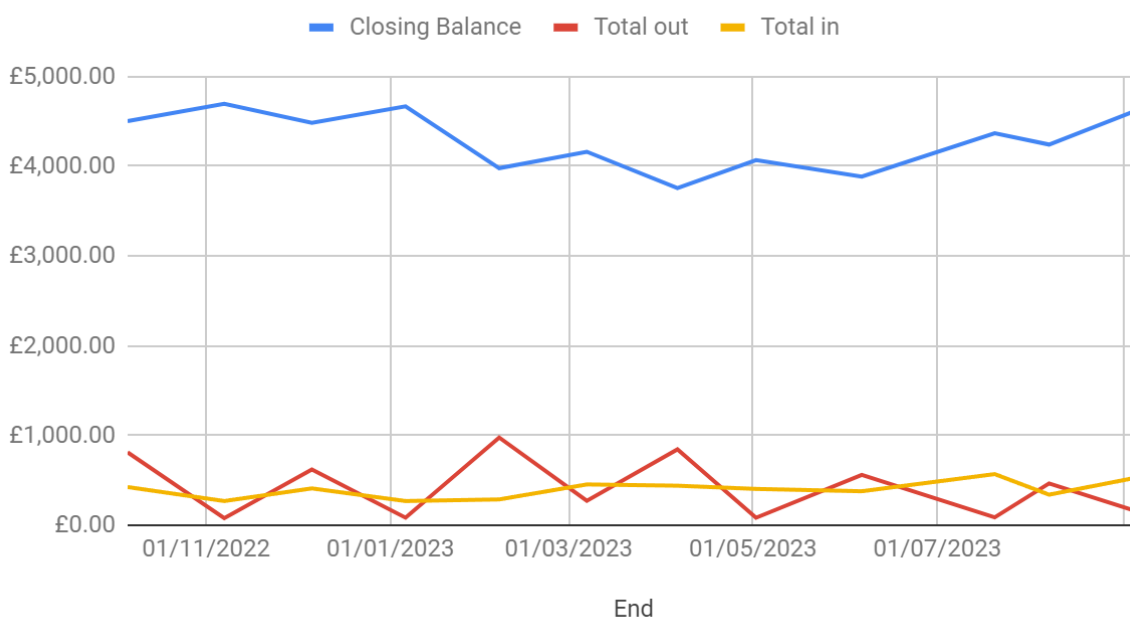
## Treasurer's Report 2023

Our finances since the last report are detailed below:

Start	End	Closing Balance	Total out	Total in
06/09/2022	06/10/2022	£4,503.27	£812.62	£425.00
07/10/2022	07/11/2022	£4,694.27	£78.00	£269.00
07/11/2022	06/12/2022	£4,482.28	£621.79	£409.80
07/12/2022	06/01/2023	£4,667.30	£83.98	£269.00
06/01/2023	06/02/2023	£3,977.80	£976.50	£287.00
07/02/2023	07/03/2023	£4,160.90	£270.90	£454.00
07/03/2023	06/04/2023	£3,756.31	£844.59	£440.00
06/04/2023	02/05/2023	£4,067.41	£82.90	£404.00
05/05/2023	06/06/2023	£3,884.20	£561.44	£378.23
06/06/2023	20/07/2023	£4,366.44	£86.76	£569.00
20/07/2023	07/08/2023	£4,241.19	£465.25	£340.00
07/08/2023	06/09/2023	£4,635.08	£143.31	£537.20

In chart form, this looks like this:

### Closing Balance, Total out and Total in



Here, the blue line represents our bank balance, the yellow line represents our income, and the red line represents our outgoings, all from September 2022 to September 2023.

Most of our outgoings are rent for The Sutton British Legion Hall and the school playing field in Sutton. Most of our income is from regular subscriptions to the club, though we supplement that income by running beginners' courses. At present (27/10/2023), our bank balance stands at £4,589.89.

This pattern of profit and loss has been maintained during recent years, thanks to all those who have carried on paying their subscription during that time.