

Income & Expenditure Account 2022 - 23

Income

Membership Fees	£640.00
Trips	£1,500.00
Fundraising	£78.00

<u>Total Income</u>	£2,218.00
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Expenditure

Coach Hire	£2,765.00
Trip Refunds	£585.00
Stationery	£615.20
Equipment	£306.78
Postage	£521.60

Total Expenditure	£4,793.58
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BALANCE	-£2,575.58
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Balance b/f from previous year	£14,448.89
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Balance at year end	£11,873.31
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North City Nomads**Income and Expenditure Records 2022-23**

	April	May	June	July	August	September	October	November	December	January	February	March	<u>Total</u>
Income													
Membership fees			£20.00	£30.00	£75.00	£55.00	£120.00			£255.00		£85.00	£640.00
Trip fees			£105.00	£30.00	£1,365.00								£1,500.00
Fundraising				£41.50		£36.50							£78.00
<u>Total Income</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£125.00</u>	<u>£101.50</u>	<u>£1,440.00</u>	<u>£91.50</u>	<u>£120.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£255.00</u>	<u>£0.00</u>	<u>£85.00</u>	<u>£2,218.00</u>
Expenditure													
Coach hire					£1,300.00		£1,465.00						£2,765.00
Trip refund			£15.00	£30.00	£435.00	£75.00	£15.00		£15.00				£585.00
Stationery		£25.04			£280.66			£188.94				£120.56	£615.20
Postage		£102.00	£100.00		£136.00							£183.60	£521.60
Equipment		£59.99									£79.99	£166.80	£306.78
<u>Total Expenditure</u>	<u>£0.00</u>	<u>£187.03</u>	<u>£115.00</u>	<u>£30.00</u>	<u>£2,151.66</u>	<u>£75.00</u>	<u>£1,480.00</u>	<u>£188.94</u>	<u>£15.00</u>	<u>£0.00</u>	<u>£79.99</u>	<u>£470.96</u>	<u>£4,793.58</u>
Monthly balance	£0.00	-£187.03	£10.00	£71.50	-£711.66	£16.50	-£1,360.00	-£188.94	-£15.00	£255.00	-£79.99	-£385.96	
Balance b/f previous month	£14,448.89	£14,448.89	£14,261.86	£14,271.86	£14,343.36	£13,631.70	£13,648.20	£12,288.20	£12,099.26	£12,084.26	£12,339.26	£12,259.27	
BALANCE	£14,448.89	£14,261.86	£14,271.86	£14,343.36	£13,631.70	£13,648.20	£12,288.20	£12,099.26	£12,084.26	£12,339.26	£12,259.27	£11,873.31	<u>£11,873.31</u>