

Penarth Civic Society Accounts for Year- 1/4/23 to 31/3/24						
Bank Opening Balance @1/4/23	£ 8,542.63					
Description Types	Full Year					
Active Members Subscriptions	£ 1,284.50	Total Income For Year		£ 4,836.65		
Inactive Members Subscriptions	£ 5.00	Total Expenditure For Year		£ (4,057.94)		
Pending Members Subscriptions	£ -	Outturn Full Year		£ 778.71		
Donations	£ 1,535.48					
Gift Aid	£ 409.09	Opening Balance for the year		£ 8,542.63		
Event Entry Fees	£ 559.61	Closing Balance to date for Year		£ 9,321.34		
Sub-Group Income	£ 1,042.97					
Sumup Credit	£ -	Income Breakdown				
Subscriptions Refund	£ -	Donations & Legacies		£ 2,824.98		
Postage & Stationery	£ (133.28)	Sub-Group Charitable Activities		£ 853.22		
Software Licences	£ (143.88)	Sub-Group Other Trading Activities				£ 189.75
Sub-Group Expenses	£ (2,145.48)	Main Charity Other Trading Activities				£ 107.64
PCS Main Insurance	£ (408.80)	Total Other Trading Activities		£ 297.39		
Event Expenses	£ (1,196.50)	Other Activities		£ 861.06		
Subscriptions Paid	£ (30.00)	TOTAL		£ 4,836.65		
Sumup Charges	£ -					
Closing Balance @ 31/3/24	£ 9,321.34					