

FINANCIAL REPORT 2023

SUMMARY REPORT

This financial report covers the period between 1st March 2022 - 31st January 2023. One fundraising event was held during the financial year, a Christmas Party. £31 was raised at the event. **£440 cash revenue** was raised through membership fees. £731.24 cash was carried forward.

SUMMARY TRANSACTION

Cash B/ F	£1960.24
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Membership fees	440.00
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Christmas fundraising	31.00
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Total revenue	2431.24
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Expenses

Insurance	157.20
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Banks charge	<u>66.80</u>
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Total expenses	<u>224.00</u>
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Net revenue	2127.24
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Debt (MAUK)	1376.00
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Net cash	<u>£731.24</u>
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