

IRANIAN CULTURE SOCIETY

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED **31st AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts:</u>				
Student Fees	6885		4630	
Book Sales	189		942	
Net interest	<u>32</u>	7106	<u>1</u>	5573
<u>Payments:</u>				
Books	438		880	
Affiliation Fees	6610		-	
Postage & Stationery	16		-	
Disposable & Cleaning Materials	77		-	
Teachers' Expenses	1845		1020	
Bank Charges	77		42	
Drinks & Snacks	75		-	
Membership Fees	12		-	
Professional Fees	<u>250</u>	9400	<u>-</u>	1942
<u>Deficit/Surplus Cash for the year</u>		<u>-2294</u>		<u>3631</u>