

NMEPA 2023

INCOME

	2022	2023
MEMBERSHIP - ANNUAL	400.00	1050.00
MEMBERSHIP - LIFE	2340.00	500.00
		0.00
DONATIONS	240.00	112.00
RAFFLES	154.00	559.85
TEAS	124.85	429.85
WOOD	0.00	480.00
TOOLS	555.88	582.85
TREES	0.00	150.00
BOOKS	84.90	58.75
MISC	2.50	52.25

	3902.13	3975.55
BANK BALANCE @31/12/22		3651.49
CASH IN HAND		30.34
		<u>7657.38</u>

EXPENDITURE

	2022	2023
DAY INSURANCE	60.00	120.00
STAT ENG INSURANCE		81.00
PUBLIC LIABILITY		515.09
PETROL	31.79	7.11
BLOCKS		216.00
CVC SOLICITORS		95.00
PLAQUES	74.75	21.00
HIRE/PAINT	33.76	20.38
RAFFLE TICKETS		3.99
PLUMBASE/TOOLSTATION		10.58
CEF		32.05
RECEIPT BOOK		6.49
MILK BISCUITS		7.63
HAYLE - BHGS		34.10
BAVCC REGISTRATION	20.00	20.00

	220.30	1190.42
BANK BALANCE @ 31/12/23		6427.40
CASH IN HAND		39.56
		<u>7657.38</u>

SURPLUS FOR YEAR **2785.13**

BALANCE SHEET

	£	£
	2022	2023
ASSETS		
CURRENT BANK ACCOUJN T	3651.49	6427.4
CASH IN HAND	30.34	39.56
	3681.83	6466.96
RESERVES B/F		
SURPLUS FOR YEAR	-	3681.83
RESERVES CARRIED FORWARD	3681.83	2785.13
	3681.83	6466.96

SIGNED
K BILLINGTON TRUSTEE

R WYSE TRUSTEE