

1ST SPA RAINBOWS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME		
Fees received	1,480	1,554
Donations	0	0
Grants received	1,800	1,000
Bank Interest	0	0
	<u>3,280</u>	<u>2,554</u>
LESS EXPENSES		
Subscriptions	1,000	1,218
Entertainment	517	662
Gifts	51	196
Sundry Expenses	287	154
	<u>1,855</u>	<u>2,230</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	1,425	324
RETAINED (DEFICIT)/SURPLUS	<u>1,425</u>	<u>324</u>