

Titanic Tigers SOC Finance Report 1st Jan – 31st Dec 2023

Receipts		Unrestricted		Restricted		Total
Membership fees		£2503.00		£0.00		£2503.00
Just Giving		£2580.47		£0.00		£2580.47
Donations		£826.00		£0.00		£826.00
Total receipts						£5909.00
Payments						
Bank charges		£60.00		£0.00		£60.00
Rent		£200		£0.00		£200.00
Running costs/expenses		£260.52		£0.00		£260.52
Kit		£7929.70		£0.00		£7929.70
Hospitality		£286.27		£0.00		£286.27
Event fees		£227.00		£0.00		£227.00
Total payments						£8963.49
Excess of receipts over payments						£2754.49
Balance carried over from 2022		£8480.07				£8480.07
Total at 31st Dec 2023						£5425.58