

Income /expenditure 1st Jan-31st Dec 2023

Main Account

IN

		subscriptions	£	10,940.00
		gift aid	£	1,181.75
		interest	£	264.14
	inc transfer of 1198.20fm gps	sundry income	£	1,715.20
		canal trip may 23	£	528.00
		canal trip sept 23	£	264.00
		brick lane	£	3,391.50
		bury st edmunds	£	970.00
		lyonesse nov 23	£	425.00
		xmas meal 2023	£	2,118.00
		Vintage Essex trip Apr 24	£	989.00
		Isle of Wight trip may 24	£	2,100.00
		Capitation TAT	£	-
		catering	£	-
		hall hire	£	-
		TAM magazine	£	278.05
		Beacon	£	-
		printing/photocopying	£	-
note	payment on beacon 2022	speakers	£	100.00
	cheque not cashed. Corrected	stationary	£	-
	on beacon july 23	postage/telephone	£	-
		miscellaneous	£	-
		bank charges	£	-
		key deposits	£	-
		total income	£	25,264.64
		income - expenditure surplus	£	5,580.09

Note £3089 represents prepayment for holidays
£1198.20 was exceptional income caused by closure of groups

True running surplus for 2023 was approx £1300

Balance from Beacon main account ledger end 2023

Balance from beacon savings ledger end 2023

Total

£28.26 entered on Beacon Dec 2023 but on Jan 24 bank stateme

total

Beacon main ledger end 2023 matches Bank Statement

Beacon balance end 2022	£15,918.34
Bank account end 2022	£16,018.34
£100 difference caused by uncashed speaker cheque	

Main Bank Account end 2022	£	16,018.34
Savings account opened during 2023		
Bank accounts total end 2023		
Savings account	£	18,757.25
Main account	£	2,808.82
Total	£	21,566.07

Groups Account

OUT

IN

	enjoying art	£ 120.64
£ -	cards & crochet	£ 75.00
£ -	antiques	£ 584.00
£ -	Art	£ 305.00
£ -	computing	£ -
£ 522.90	debate/discussion	£ 210.00
£ 255.05	family tree	£ 280.00
£ 3,376.50	fitness	£ 2,618.00
£ 970.00	plants	£ 1,358.65
£ 425.00	wisley aprril 23	£ 1,155.00
£ 2,107.38	Cam BG june 23	£ 340.80
£ -	Xmas lights dec 23	£ 115.00
£ -	history 1	£ 980.30
£ 2,592.00	Chenies B July 23	£ 2,503.50
£ 27.96	New Hall Aug 23	£ 916.00
£ 1,834.22	New Hall Oct 23	£ 1,656.00
£ 2,235.60	Keep Moving	£ 2,442.00
£ 648.00	Pilates 1	£ 2,270.00
£ 2,804.32	Pilates2	£ -
£ 1,289.50	Pilates 3	£ -
£ 32.28	Table Tennis	£ 892.60
£ 25.04	Capital Wanderers	£ 175.00
£ 188.80	London Explorers	£ -
£ -	Walks London Rovers	£ 442.00
£ 350.00	London Walking 7	£ -
	RUGS	£ -

£ 19,684.55

£ 19,439.49

income - expenditure -£ 1,293.38 loss

balance end 2022 £ 6,662.98

balance end 2023 £6662.98-£1

Bank account end 2023 £5,379.60

£ 2,780.56

£10 difference caused by computer club £10 bill en

£ 18,757.25

£ 21,537.81

Note £1198.20 of loss caused by movement of func

£ 21,537.81

£ 28.26

£ 21,566.07

OUT

£ -
£ 116.40
£ 547.38
£ 360.13
£ 140.57
£ 120.00
£ 233.82
£ 2,483.40
£ 923.58
£ 1,155.00
£ 340.80
£ 115.00
£ 951.50
£ 2,503.50
£ 916.00
£ 1,656.00
£ 2,650.05
£ 2,723.54
£ 100.00
£ 100.00
£ 969.00
£ 160.00
£ 9.00
£ 240.00
£ 220.00
£ 998.20

£ 20,732.87

1293.38=£5369.60

tered on beacon Dec 23, but on Jan 24 bank statement

is to main account of closed groups RUGS, pilates 1 and 2