

## INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
<b>TOTAL INCOME</b>		
Annual Subscription Allocation from HQ	200	200
Donations	13	15
<b>Total Income</b>	<b>213</b>	<b>215</b>
<b>TOTAL EVENT EXPENDITURE</b>		
Food, refreshments at events	612	-
Advertising/ website costs	65	77
Miscellaneous (differences on deposits)	1	-
<b>Total Expenditure</b>	<b>678</b>	<b>77</b>
<b>DEFICIT / SURPLUS FOR THE YEAR</b>	<b>- 465</b>	<b>138</b>

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

	£	£
Assets (Bank balance)	2,677	5,542
Liabilities (Tour deposits)	-	2,400
<b>NET ASSETS</b>	<b>2,677</b>	<b>3,142</b>
<b>Accumulated Surplus at 1 April</b>	<b>3,142</b>	<b>3,004</b>
<b>Deficit / Surplus for the year</b>	<b>- 465</b>	<b>138</b>
<b>FUNDS</b>	<b>2,677</b>	<b>3,142</b>

Approved by the committee on 13 March 2023

Tom James FCA, Honorary Treasurer

### Auditor's Report

I have examined the books, records and vouchers of the Group / Region and report that the above Statement of Assets and Liabilities and annexed Accounts are in accordance therewith and such Accounts have been properly prepared to show the state of affairs of the Group as at 31 March 2023 and of the deficit for the year then ended.

Iain Bell, 10 April 2023

### Additional treasurer's commentary to the AGM

In 2022-23, the committee expects similar income and website expenditure to 2021-22, and is funding food refreshments at the AGM, but costs of other social events will be expected to be met by participants.

The committee considers that reserves are currently high relative to expenditure and intends to use these to supplement the annual subscription allocation in meeting the group's expenditure. There continues to be no requirement to ask for supplemental donations from members, given the level of reserves.

16 April 2023