

SUMMARY FOR YEAR ENDING 31/03/2023

	2023	2023
	£	£
INCOME		
Grant received		934.35
EXPENDITURE		
Insurance	86.00	
Spanglefish subscription (2022)	78.00	
Zoom subscription (2022)	143.88	
Room hire	313.00	
Zoom subscription (2023)	143.88	
	<u>764.76</u>	<u>934.35</u>
NET SURPLUS FOR THE YEAR	<u>169.59</u>	
OPENING BALANCE	2219.16	
NET SURPLUS	169.59	
CLOSING BALANCE 31/03/2023	<u>2388.75</u>	

APPROVAL OF ACCOUNTS

I approve the above accounts and confirm that I have made available all relevant records and information for their preparation.


Treasurer

15 MAY 2023

I confirm I have checked and verified the above accounts.


Examiner

15 MAY 2023

