

Tudor Squares Balance Sheet

Printed On : 28/01/2024 11:00

Year From **01/01/2023** To **31/12/2023**

FINAL ACCOUNTS AS AT 31 December 2023

Total Income

Fees	£7,184.00
Subs	£305.00
Raffle	£138.00
Donations	£0.00
Misc.	£0.00

Total Expenditure

Hall Reg	£3,510.50
Caller reg	£3,300.00
Refresh. Regular	£31.70
Marketing	£77.97
Insurance	£0.00
Hall Special	£326.60
Caller Refres. Special	£657.86
Donations	£0.00
Misc.	£209.83

Total £7,627.00

Total £8,114.46
Income less Expenditure **-£487.46**

ASSETS	OB	In	OUT	Diff	CB
P.Cash		£0.00	£0.00	£0.00	£0.00
Lloyds	£5,371.65	£3,458.02	£3,945.48	-£487.46	£4,884.19

Totals	OB	£5,371.65		-£487.46	£4,884.19
	Plus Inc-Exp	-£487.46			
Total Assets		£4,884.19			

Lloyds

Bank Reconciliation:

Statement £	£4,884.19
Statement Date	31/12/2023

Items not presented:

Total	£0.00
Description	IN OUT

These figures should be equal

These figures should be equal

These figures should be equal

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Totals By Section

Year From **01/01/2023**

To

31/12/2023

FINAL ACCOUNTS AS AT 31 December 2023

INCOME

Section	Club	Beginners	Mainstream	Plus	A Group	C Group	Total this		
							Year	Last Year	Difference
Fees	£1,022.00	£0.00	£2,778.00	£1,180.00	£2,204.00	£0.00	£7,184.00	£5,542.50	£1,641.50
Subs	£305.00	£0.00	£0.00	£0.00	£0.00	£0.00	£305.00	£285.00	£20.00
Raffle	£138.00	£0.00	£0.00	£0.00	£0.00	£0.00	£138.00	£0.00	£138.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc.	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£1,465.00	£0.00	£2,778.00	£1,180.00	£2,204.00	£0.00	£7,627.00	£5,827.50	£1,799.50

EXPENDITURE

Section	Club	Beginners	Mainstream	Plus	A Group	C Group	Total this		
							Year	Last Year	Difference
Hall Reg	£45.00	£0.00	£1,935.00	£421.00	£1,109.50	£0.00	£3,510.50	£3,972.60	-£462.10
Caller reg	£0.00	£0.00	£1,435.00	£770.00	£1,095.00	£0.00	£3,300.00	£2,870.00	£430.00
Refresh. Regular	£0.00	£0.00	£20.70	£9.00	£2.00	£0.00	£31.70	£4.50	£27.20
Marketing	£77.97	£0.00	£0.00	£0.00	£0.00	£0.00	£77.97	£0.00	£77.97
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.52	-£84.52
Hall Special	£326.60	£0.00	£0.00	£0.00	£0.00	£0.00	£326.60	£100.00	£226.60
CallerRefres. Special	£657.86	£0.00	£0.00	£0.00	£0.00	£0.00	£657.86	£40.23	£617.63
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Misc.	£207.83	£0.00	£0.00	£0.00	£2.00	£0.00	£209.83	£326.64	-£116.81
Total	£1,315.26	£0.00	£3,390.70	£1,200.00	£2,208.50	£0.00	£8,114.46	£7,398.49	£715.97

Section	Club	Beginners	Mainstream	Plus	A Group	C Group	Total this		
							Year	Last Year	Difference
Net	£149.74	£0.00	-£612.70	-£20.00	-£4.50	£0.00	-£487.46	-£1,570.99	£1,083.53