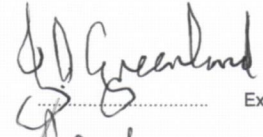



Hayling Island Businessmens Club			
Income & Expenditure for General, Mini Bus, Fund Raising, Marketing and Mini Bus Fund Accounts			
General Account	2021-2022		2020-2021
Income			
Members Subscriptions	430.00		630.00
Transfer of balance from 125 Club	0.00		425.00
Members and Council Lunches (Seacourt)	0.00		0.00
Members and council lunches (Legion Comm Centre)	180.00		180.00
Chairman's Welcome Party	0.00		0.00
Donation Roy Windsor	1,000.00		0.00
Social events Skittles	388.00		0.00
Total Income	1,998.00		1,235.00
Expenditure			
Transfer from General to Fundraising	0.00		221.78
Club Insurance	175.44		100.00
Members and Council Lunches (Seacourt)	0.00		0.00
Members and council lunches (Legion Comm Centre)	290.00		308.00
Chairman's Welcome Party	0.00		0.00
Flowers Cards & Donations	75.00		176.00
Club Misc Expenditure and Secretarial Expenses	321.55		208.00
Website Maintenance	84.35		83.33
Social events Skittles	300.00		0.00
Total Expenditure	1,246.34		1,097.11
Excess of Income / (Expenditure)	751.66		137.89
Minibus Operating Account			
Income			
Transfer from Minibus Fund to Minibus Account	0.00		2,500.00
Transfer from Fundraising to Minibus Account	3,000.00		0.00
User Donations	715.13		0.00
Age Concern Donation	0.00		1,000.00
SORN and Insurance Refund - Covid-19 Related	0.00		0.00
Total Income	3,715.13		3,500.00
Expenditure			
Insurance Plus RFL	1,532.15		1,620.01
Hire Charges plus RFL	0.00		0.00
Fuel	1,776.28		69.54
Repairs and Servicing & Sign Writing and Valeting	700.67		659.36
Garage Water Waste - Business Stream	18.07		19.06
Garage Water - Castle Water	111.49		31.19
Garage Southern Electric	416.51		188.56
Garage Site Repairs and Refurbishment	112.44		0.00
Transfer to Fund Raising	0.00		0.00
Total Expenditure	4,667.61		2,587.72
Excess of Income / (Expenditure)	(952.48)		912.28

Hayling Island Businessmen's Club
Balance Sheet for General, Mini Bus, Fund Raising,
and Minibus Fund Accounts at 30 November 2022

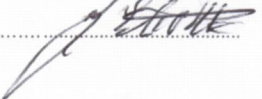
	2022	2021
General Account		
Balance b/f at 1st December, 2021	£ 2,409.67	
Add/(Less) Excess of Income over Expenditure	751.66	£ 2,359.67
Mini Bus Operating Account		
Balance b/f at 1st December, 2021	£ 2,945.98	
Add/(Less) Excess of Income over Expenditure	-952.48	£ 2,945.98
Fund Raising Account		
Balance b/f at 1st December, 2021	£ 3,637.12	
Add/(Less) Excess of Income over Expenditure	4,138.27	£ 3,637.12
Mini Bus Fund Account		
Balance b/f at 1st December, 2021	£ 8,000.00	
Add/(Less) Excess of Income over Expenditure	3,000.00	£ 8,000.00
 TOTAL CLUB FUNDS @ 30th November 2022	23,930.22	£ 16,942.77
 Represented by:		
Cash at Bank Barclays 30th November 2022	23,930.22	£ 16,992.77
Creditors / Debtors	0.00	(50.00)
	23,930.22	£ 16,942.77

We have examined the Income and Expenditure Accounts and the Balance Sheet with the Books and Vouchers and certify them to be correct. In accordance with the Club Rules we have verified the balances held by the Club and find them correct.


 Examiner


 Examiner

 treasurer

 Chairman

Date: As at 30th November 2022