

OPENING BALANCE 01/09/2022 £1,048.40

• Income:		
• Membership subscription	£ 500.00	(50 X £10)
• IAM Roadsmart	£1,058.50	
• Christmas Meal	£ 837.00	
• Miscellaneous	£ 50.75	
Total	£2446.25	

• Expenditure:		
• Hall rental	£ 162.00	(9 X £18)
• Christmas Meal	£ 826.20	
Total	£ 988.20	

• Opening balance	£1,048.40	
• Income	£2446.25	
• Expenditure	(£ 988.20)	
Balance	£2506.45	

CLOSING BALANCE 31/08/2023 £2506.45

LIABILITIES

• Owed to a group member:		
• Hall hire	£ 252.00	
• IAM group insurance	£176.79	
• Total	£426.79	

A/CS INDEPENDENTLY AUDITED AND NO CONCERS FOUND AND THEREFORE CAN BE SUBMITTED TO THE CHARITY COMMISSION.