

# Board Report

## BOARD REPORT

For Period: From

01 April 2022

To

31 March 2023

INCOME	£
Donations	£13.80
Grants	£0.00
Subscriptions	£2,100.00
Demo Entry	£0.00
Materials	£81.00
Refunds	£31.50
Keys	£0.00
Misc	£15.00
Sale of Work	£5,584.26
Hanging Fees	£416.00
Income 11	£0.00
Income 12	£0.00
Income 13	£0.00
Income 14	£0.00
<b>Total</b>	<b>£8,241.56</b>

BALANCES	£
Bank Balance	£17,615.00
Cash In Hand	£205.18
Cheques paid in but not cleared	£0.00
Cheques paid out but not cleared	£0.00
<b>Net Cash</b>	<b>£17,820.18</b>
Opening Balances	£16,955.13
Surplus / (Deficit) for Year	£865.05
<b>Closing Balance</b>	<b>£17,820.18</b>
<b>Made up of:</b>	
Restricted Funds	£0.00
Unrestricted Funds	£865.05
<b>Total Funds</b>	<b>£865.05</b>

EXPENDITURE	£
Admin	£78.74
Utilities/insurance	£264.87
Rent	£600.00
Artists/demo fees	£5,291.40
Club Purchases	£736.14
Prizes/Sundries	£157.00
Petty cash	£0.00
Materials	£41.72
Catering	£206.64
Expenditure 10	£0.00
Expenditure 11	£0.00
Expenditure 12	£0.00
Expenditure 13	£0.00
Expenditure 14	£0.00
<b>Total</b>	<b>£7,376.51</b>

<b>Surplus / (Deficit)</b>	<b>£865.05</b>
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## Board Report

New bank statement amount goes here.  
PC update at same time as Bank Statement

Bank +PC for previous year end

If a discrepancy appears then something is missing