

STOKESLEY PROBUS CLUB

Income and Expenditure Account

<u>INCOME</u>	Last year	This Year
Subscriptions	£ 918.00	£ 955.00
Sundries	£ 5.00	£ -
Member Events Surplus	£ 15.06	£ 0.59
Donations		£ 25.00

<b>TOTAL</b>	<b>£ 938.06</b>	<b>£ 980.59</b>
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EXPENDITURE

Room Rent	£ 244.00	£ 405.00
Speaker Fees	£ 180.00	£ 285.00
Chairman's Expenses	£ 234.86	£ 198.00
Insurances	£ 121.04	£ 88.04
Website Costs	£ 79.03	£ -
Extraordinary Items	£ 85.84	£ 99.74
Trip Deposits	£ 100.00	-£ 100.00
<b>TOTAL</b>	<b>£ 1,044.77</b>	<b>£ 975.78</b>

<b>Surplus for year</b>	<b>-£ 106.71</b>	<b>£ 4.81</b>
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Balance Sheet

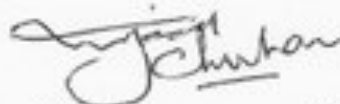
Income & Expenditure Account		
Balance at 01.04.22	£ 2,274.38	£ 2,167.67
less deficit	-£ 106.71	£ 4.81
<b>Cash in Bank</b>	<b>£ 2,167.67</b>	<b>£ 2,172.48</b>



Chris Lee

Hon Treasurer

I certify that the above Income & Expenditure Accounts and Balance Sheet at 31 March 2023 are in accordance with the books records information and explanation given to me



A M Chuhan

Hon Auditor