

WOODCOTE (EPSOM) RESIDENTS' SOCIETY

RECEIPTS AND EXPENDITURE

YEAR ENDING 31ST DECEMBER 2023

Full Year 2022	Year ended : 31 December 2023		Year 2023	Variance
£			£	£
	RECEIPTS			
222.93	Subscriptions received in the Year (Ord + Life memberships)		78.27	-144.66
236.04	Donations		83.41	-152.63
3.02	Interest		14.28	11.26
461.99			175.96	-286.03
90.00	Other income - Advertising, Functions, Sales		60.00	-30.00
551.99	Total Receipts for the year		235.96	-316.03
	EXPENDITURE			
251.35	Newsletters and circulars		1,737.97	-1,486.62
	Other Printing and stationery			0.00
95.55	Function costs and Hire of Meeting Rooms		40.00	55.55
85.00	Data Protection Act and Subscriptions		135.00	-50.00
	Donations			0.00
	Election Expenses			0.00
	Other Expenses			0.00
431.90	Total Expenditure for the year		1,912.97	-1,481.07
120.09	Surplus (Excess) of Expenditure over Receipts for the Year		-1,677.01	-1,797.10
	Funds of the Society			
2,518.51	Cash in Deposit Account at 1st January		2,391.53	126.98
206.78	Cash at Bank at 1st January		453.85	-247.07
2,725.29	Total Funds at 1st January		2,845.38	-120.09
120.09	Surplus (Excess) of Expenditure over Receipts for the Year		-1,677.01	1,797.10
2,845.38	Total Funds at 31st December		1,168.37	-1,677.01
	Represented by:			
2,391.53	Cash in Deposit Account		1,005.81	1,385.72
453.85	Cash at Bank at 31st December		162.56	291.29
2,845.38	Total Resources at 31st December		1,168.37	-1,677.01

Chairman

Treasurer

Date

The Receipts and Expenditure Account for the year ending 31st December 2023 agree with the books and records of the Society as presented to me
 JCS 11/12/2024