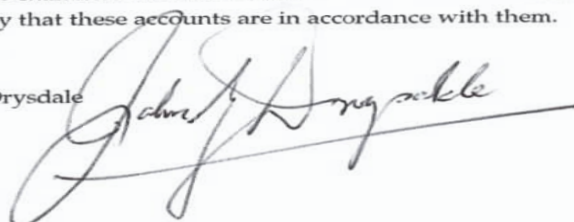


ADDINGHAM CIVIC SOCIETY		Financial Report for the year ended 31st March 2023	
2022		£	AEG
£			
	Opening Balances		
	Current Account Yorkshire Bank	6,656.87	4986.38
	Deposit Account Skipton Building Society	7,746.65	
	Petty Cash	203.48	
		<u>14,607.00</u>	
	Income		
£3,406.00	Subscriptions	£3,364.00	
	Spring/Autumn Fayres	£1,901.09	
	Christmas Party	£733.00	
	Annual Trip	£0.00	
£6.00	Speaker Meetings	£622.88	
£648.26	Book Sales	£544.55	
£478.00	Card Sales	£374.50	
£1,200.16	Gift Aid	£1,061.64	
£5,779.54	Donations	£5,741.43	
	Musical Evenings	£665.00	
£4,987.41	Environment Group	£6,347.43	
	Heritage Group	£787.00	
£3.87	Skipton B S Interest (see below)	£43.70	
	Increase to Petty Cash	£278.76	
<u>16,509.24</u>	TOTAL INCOME		<u>22,464.98</u>
	Expenditure		
£453.36	Insurance	£276.05	
£167.40	Room Hire	£529.72	
£80.00	Speakers	£246.09	
£422.14	Books	£358.97	
£2,816.47	Printing Expenses	£4,450.07	
£215.80	Card Printing	£129.42	
£190.00	Donations	£1,288.86	
£600.00	Community Awards	£500.00	
£177.00	I T Repairs/Webfactory	£147.00	
£60.00	YHACS/Civic Voice	£500.00	
	Annual Trip	£0.00	
£6,402.70	Society Expenditure	£2,304.98	
	Project Kiosk	£0.00	
	Project Petanque	£0.00	
£3,779.99	Environment Group	£9,973.84	
	Heritage Group	£85.40	
	Notice Boards	£0.00	
<u>15,364.86</u>	TOTAL EXPENDITURE		<u>20,790.40</u>
	Closing Balances		
	Current Account Yorkshire Bank	8,008.99	
	Deposit Account- Skipton B S (incl.interest)	7,790.35	
	Petty Cash	482.24	
	TOTAL CLOSING BALANCE	<u>16,281.58</u>	

Notes

I have examined the financial books and records of Addingham Civic Society and certify that these accounts are in accordance with them.

Ian Drysdale



R. E. Waller
18/04/2023