

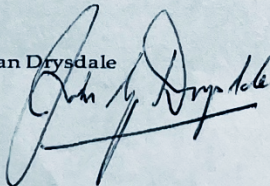
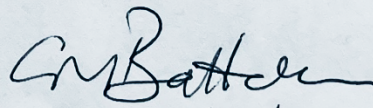
ADDINGHAM CIVIC SOCIETY
Financial Report for the year ended 31st March 2024

2023 £		£
	Opening Balances	
	Current Account Yorkshire Bank	8,008.99
	Deposit Account Skipton Building Society	7,790.35
	Petty Cash	<u>482.24</u>
		<u>16,281.58</u>
	Income	
£3,364.00	Subscriptions	£3,445.44
£1,901.09	Spring/Autumn Fayres	£1,924.19
£733.00	Christmas Party	£788.00
£0.00	Annual Trip	£275.29
£622.88	Speaker Meetings	£929.59
£544.55	Book Sales	£374.71
£374.50	Card Sales	£239.00
£1,061.64	Gift Aid	£845.60
£5,741.43	Donations	£369.25
£0.00	Society Income	£332.50
£665.00	Musical Evenings	£588.24
£6,347.43	Environment Group	£1,618.89
£787.00	Heritage Group	£30.00
£43.70	Skipton B S Interest (see below)	£208.24
	TOTAL INCOME	<u>11,968.94</u>
<u>22,186.22</u>		
	Expenditure	
£276.05	Insurance	£302.32
£529.72	Room Hire	£1,124.40
£246.09	Speakers	£260.00
£358.97	Books	£503.99
£4,450.07	Printing Expenses	£2,279.00
£129.42	Card Printing	£99.78
£1,288.86	Donations	£150.00
£500.00	Community Awards	£500.00
£147.00	I T Repairs/Webfactory	£84.00
£500.00	YHACS/Civic Voice	£0.00
£0.00	Annual Trip	£278.00
£2,304.98	Society Expenditure	£4,792.15
£0.00	Project Kiosk	£0.00
£0.00	Project Petanque	£0.00
£9,973.84	Environment Group	£6,547.38
£85.40	Heritage Group	£626.39
£0.00	Notice Boards	£0.00
	TOTAL EXPENDITURE	<u>17,547.41</u>
<u>20,790.40</u>		
	Closing Balances	
	Current Account Virgin Money	2,222.28
	Deposit Account- Skipton B S (incl.interest)	7,998.59
	Petty Cash	<u>482.24</u>
	TOTAL CLOSING BALANCE	<u>10,703.11</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



 16/04/24