



INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED 30 APRIL 2023

	Notes to accounts	2022/23 £	2021/22 £
INCOME			
Romsey visit to Treviglio October 2022	1	-	-
Romsey visit to Paimpol April 2023	2	2,129.75	-
Fundraising, events etc	3	- 7.00	372.00
Subscriptions	4	510.00	510.00
Grants, donations and sales	5	5.00	10.17
Annual Dinner		-	-
Total income		<u>2,637.75</u>	<u>892.17</u>
EXPENDITURE			
Romsey visit to Treviglio October 2022	1	15.99	-
Romsey visit to Paimpol April 2023	2	1,995.14	-
Fundraising, events etc	3	221.88	221.49
Advertising		-	-
Phone & Fax		-	-
Insurance		-	-
Room Hire		-	-
Postage		-	-
Stationery etc	6	9.59	4.46
Photocopying & Printing		-	-
Annual Dinner March 2023	7	29.15	-
Total expenditure		<u>2,271.75</u>	<u>225.95</u>
SURPLUS/DEFICIT FOR THE YEAR		<u>366.00</u>	<u>666.22</u>

BALANCE SHEET AS AT 30 APRIL 2023

Bank balance as at 1 May 2022		3,124.81	2,484.59
Surplus/Deficit for the year		366.00	666.22
		<u>3,490.81</u>	<u>3,150.81</u>
Represented by:			
Balance at Barclays Bank as at 30 April 2023		3,723.49	3,124.81
Debtors (inc. prepayments)	8	40.00	86.17
Creditors (inc. unrepresented cheques)	9	- 272.68	- 60.17
		<u>3,490.81</u>	<u>3,150.81</u>

John Parker, Treasurer

17 August 2023



NOTES TO THE ACCOUNTS FOR THE 12 MONTHS ENDED 30 APRIL 2023

1	<u>Romsey visit to Treviglio October 2022</u>		
	Mayoral gift	-£15.99	
			<u>-£15.99</u>
2	<u>Romsey visit to Paimpol April 2023</u>		
	Member contributions	£2,129.75	
	Brittany Ferries	-£1,703.45	
	Unity minibus in UK	-£163.20	
	Paimpol minibus petrol in France	-£123.29	
	Expenses	-£5.20	
			<u>£134.61</u>
3	<u>Fundraising, events etc</u>		
	Quiz Night 2022	Suspense a/c	-£7.00
	Remembrance Sunday	Wreath	-£25.00
	Jubilee Street Party	Cake & sundries	-£196.88
			<u>-£228.88</u>
4	<u>Subscriptions</u>		
	2023 subscriptions paid in 2021 - 2022	£0.00	
	2023 subscriptions paid between 1 Jan 2023 and 30 Apr 2023	£430.00	
	2023 subscriptions paid in 2023 - 2024	£10.00	
	2023 subscriptions accrued for in 2023 - 2024	£70.00	
	TOTAL		<u>£510.00</u>
5	<u>Grants donations and sales</u>		
	Over payment of subscription not claimed back	£5.00	
	TOTAL		<u>£5.00</u>
6	<u>Administration</u>		
	Sundry expenses	-£9.59	
	TOTAL		<u>-£9.59</u>
7	<u>Annual Dinner March 2023</u>		
	Mayoress meal & drinks	-£29.15	
	TOTAL		<u>-£29.15</u>
8	<u>Debtors (inc. prepayments)</u>		
	2022 Subscriptions paid in this period	-£40.00	
	2023 Subscriptions paid early	£0.00	
	2023 Subscriptions paid late	£10.00	
	2023 Subscriptions accrued	£70.00	
	TOTAL		<u>£40.00</u>
9	<u>Creditors (inc. unrepresented cheques)</u>		
	Prior year expenses Bernhardt & Parker paid 2022 - 2023	£59.00	
	Journal entry - Quiz Night suspense to subscriptions	-£7.00	
	Paimpol travel paid in 2023 - 2024	-£286.49	
	Expenses - Roland Matthews paid in 2023 - 2024	-£38.19	
	TOTAL		<u>-£272.68</u>

**MEMBERSHIP ANALYSIS 2023**

	30 April 2013			30 April 2014			30 April 2015		
	Family	Individual	Total	Family	Individual	Total	Family	Individual	Total
Honorary	1	1	2	2	1	3	1	1	2
Paid in full	8	7	15	27	13	40	31	11	42
Paid low	18	5	23	2	1	3	1	0	1
Not paid	9	2	11	3	1	4	0	1	1
Queried	2	1	3	0	0	0	0	0	0
SUMMARY	38	16	54	34	16	50	33	13	46

	30 April 2016			18 September 2016			26 September 2017		
	Family	Individual	Total	Family	Individual	Total	Family	Individual	Total
Honorary	0	1	1	0	1	1	1	1	2
Paid in full	29	12	41	29	12	41	29	12	41
Paid low	0	0	0	0	0	0	0	0	0
Not paid	1	0	1	0	0	0	0	2	2
Queried	0	0	0	0	0	0	0	0	0
SUMMARY	30	13	43	29	13	42	30	15	45

	03 October 2018			01 October 2019			20 September 2020		
	Family	Individual	Total	Family	Individual	Total	Family	Individual	Total
Honorary	1	1	2	1	1	2	1	1	2
Paid in full	27	14	41	29	15	44	26	13	39
Paid low	0	0	0	0	0	0	0	0	0
Not paid	0	0	0	0	0	0	2	1	3
Queried	0	0	0	0	0	0	0	0	0
SUMMARY	28	15	43	30	16	46	29	15	44

	01 September 2021			01 September 2022			17 August 2023		
	Family	Individual	Total	Family	Individual	Total	Family	Individual	Total
Honorary	1	1	2	1	1	2	1	1	2
Paid in full	27	13	40	26	11	37	23	9	32
Paid low	0	0	0	0	0	0	0	0	0
Not paid	0	0	0	0	1	1	2	4	6
Queried	0	0	0	0	0	0	0	0	0
SUMMARY	28	14	42	27	13	40	26	14	40