

Abbots Leigh Civic Society

ACCOUNTS for the Year ended DECEMBER 31st 2022

INCOME

Events

1 Tennis Tournament	£ -
2 Easter Egg Hunt	£ -
3 Summer Party	£ 394.74
4 Festival in the Field	£ -
5 Bonfire Night	£ 3,234.87
6 Christmas Party	£ 142.50
Jubilee	£ -

Bank Interest

£ 10.87

Other Income

Sum Up Test £ 0.98

Total Income

£ 3,783.96

EXPENDITURE

Events

Tennis Tournament	£ 100.70
Easter Egg Hunt	£ 99.21
Summer Party	£ 329.37
Festival in the Field	£ -
Bonfire Night	£ 1,629.74
Christmas Party	£ 86.08
Jubilee	£ 332.39

Donations

Church Donations	£ 100.00
Telephone Box Refurb	£ 550.00
Allotment Drinks	£ 50.00
Defib Maintenance	£ 118.80

Admin

Insurance	£ 214.00
Gifts for Former members	£ 150.00
General Supplies	£ 524.74

Total Expenditure

£ 4,285.03

Deficit for 2021

-£ 501.07

CURRENT ASSETS

31.12.22

Cash at Bank- Nat West	
Current A/C	£3,425.50
Deposit A/C	<u>£5,011.22</u>
	<u>£8,436.72</u>

31.12.21

	£ 3,937.44
	£ 5,000.35
	<u>£ 8,937.79</u>

Ian Larthe de Langladure
Treasurer
31.12.2022