

Surrey Association of Church Bell Ringers Northern District					
Income and Expenditure Account					
For the year ended 31st December 2023					
	2023		2022		2021
Income					
Subscriptions: Previous year	£0.00		£0.00		£0.00
Current year	£888.00		£918.00		£1,116.00
	£888.00		£918.00		£1,116.00
Subtract Levy (Previous year)	£0.00		£0.00		£0.00
Subtract Levy (Current year)	£532.80		£550.80		£669.60
Net subscriptions		£355.20		£367.20	£446.40
Donation		£440.00		£7.00	£0.00
Interest received		£96.90		£21.36	£0.25
Total Income		£892.10		£395.56	£446.65
Expenditure					
Postage		£0.00		£20.52	£0.00
Stationery		£0.00		£10.98	
Cost of District Meetings		£10.00		£41.50	£0.00
Total Expenditure		£10.00		£73.00	£0.00
Surplus for the year		£882.10		£322.56	£446.65
BALANCE SHEET @ 31st December 2023					
ASSETS					
Deposit at COIF		£2,307.85		£2,210.95	£2,189.59
Cash in hand and at ND bank account 00524280		£4,617.52		£4,265.32	£4,083.92
Levy due from Surrey Association		£790.20		£357.20	£249.40
Total Assets		£7,715.57		£6,833.47	£6,522.91
LIABILITIES					
Amounts received in advance		£0.00		£0.00	£12.00
Levy due to General Fund		£0.00		£0.00	£0.00
Accrued expenses		£0.00		£0.00	£0.00
Total Liabilities		£0.00		£0.00	£12.00
Net Assets		£7,715.57		£6,833.47	£6,510.91
Represented by					
Accumulated Fund Balance at 1st January		£6,833.47		£6,510.91	£6,064.26
Surplus for the year		£882.10		£322.56	£446.65
Fund at 31st December 2023		£7,715.57		£6,833.47	£6,510.91