

ANZ PENSIONERS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

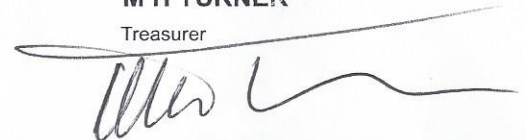
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
INCOME		
Grant from Bank for 12 months	£8,500.00	£8,500.00
Interest received		
Paypal account closed		£14.29
	£8,500.00	£8,514.29
EXPENDITURE		
Association running cost		
Committee	(£1,592.61)	(£1,377.05)
Office Expenses	(£1,347.25)	(£290.35)
RLO Expenses	(£202.33)	(£396.91)
Website and Software Costs	(£518.92)	(£665.74)
	(£3,661.11)	(£2,730.05)
Members benefits		
Newsletter & Christmas cards	(£2,510.42)	(£1,912.49)
Reception Party	(£1,990.06)	(£2,083.10)
Subsidies for Social Functions	(£1,281.96)	(£1,692.19)
	(£5,782.44)	(£5,687.78)
SURPLUS / (DEFICIT) for the year	(£943.55)	£96.46
BANK ACCOUNT Available		
Opening at start of year	£10,285.26	£10,188.80
Add surplus / (deficit) for the year	(£943.55)	£96.46
Closing at year end	£9,341.71	£10,285.26
Bank Account Total	£9,341.71	£10,285.26
Cheques Outstanding (0)	£0.00	£0.00
Cleared at year end	£9,341.71	£10,285.26

P Smith
Chairman



M H TURNER
Treasurer



Scrutineer's Report

I have examined the cash book and records of the Association and confirm that the above Income and Expenditure Account is in accordance therewith.

D L S Phibbs
Scrutineer

