

# Stalybridge Photographic Club

## Statement of Income & Expenditure for the year ended 31st March 2023

2022		Income	Expenditure
£		£	£
5	Donations	140.00	
400	Equipment Disposal	20.00	
76	Fund Raising	0.00	
	Grants	0.00	
	Interest	0.00	
112	Miscellaneous	5.00	
933	Subscriptions (Annual)	899.50	
1350	Subscriptions (Weekly)	2309.00	
1658	Equipment - Purchases		43.80
21	Equipment - Running costs		0.00
107	Fees		155.75
67	Forum Costs		23.80
172	Insurance		212.09
199	Internet costs		110.40
0	Judges		145.00
130	Lecture Expenses		250.00
329	Miscellaneous		387.10
30	Models		0.00
1365	Rent		2235.00
0	Stationery		20.00
25	SumUp fees		26.16
257	Zoom Meetings		100.72
<b>2876</b>	<b>Total Income</b>	<b>3373.50</b>	
<b>4360</b>	<b>Total Expenditure</b>		<b>3709.82</b>
<b>-1484</b>	<b>Surplus/Deficit</b>		<b>-336.32</b>

## Balance Sheet as at 31st March 2023

2022				
£				
3840	<b>Capital:</b>	31st March 2022	3545.97	
<b>-1484</b>		Surp/Def 31st March 2023	<b>-336.32</b>	3209.65
1657		Equipment Purchased		43.80
4013				3253.45
467		Less Depreciation		450.50
0		Bank Reconcillation		0.00
<b>3546</b>				<b>£2,802.95</b>
	<b>Represented by:</b>			
1229		Equipment (see Note 1)		844.58
757		Bank - Current A/c	559.37	
1550		Contingency A/c	675.00	
10		2 A/c	724.00	1958.37
0		Cash on Hand		0.00
0		Bank Reconciliation		0.00
<b>3546</b>				<b>£2,802.95</b>



MICHAEL WHEELER A.C.I.B. 1st April 2023

I have audited the Accounts for the year ended 31st March 2023 and the Balance Sheet dated 31st March 2023, as set out above. In my opinion and from the information supplied and the explanations given to me, the Statement of Income & Expenditure gives a fair and true record of the deficit suffered during the said year and the the Balance Sheet reflects a correct statement of the Club's financial situation as at 31st March 2023.

PETER GILLOOLY

11th  
April 2023

