

**BINGHAM AND DISTRICT AUDIO MAGAZINE
STATEMENT OF ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023**

INCOME

Bank	NS & I			Bank	NS & I
2021-2022	2021-2022			2022-2023	2022-2023
2585.00		Donations	Donations	1380.00	
84.37		Easy Fundraising	Gift Aid	166.50	
248.50		Fundraising	Fundraising	1181.70	
355.00		Friends Donations	Friends Donations	340.00	
	0.73	NS & I Interest	NS & I Interest		6.76
3272.87	0.73		total	3068.20	6.76
3273.60		total income	total income	3074.96	

EXPENDITURE

250.00		Website	Website	250.00	
457.77		Insurance	Insurance	280.00	
1030.20		Printing Discs	Printing Discs	1785.00	
46.48		Printing, Stationery	Printing, Leaflets	667.91	
56.76		General Exp, Postage	General Exp, Postage	57.58	
107.89		Events, Equipment	Events, Equipment	391.77	
1949.10		Expenditure total	Expenditure total	3432.26	
1324.50		Income over expenditure	Expenditure over Income	-357.30	
3273.60	Total		Total	3074.96	

CURRENT ASSETS

Reserved Funds				Reserved Funds
4538.18		Bank balance	Bank balance	4174.12
7260.85		NS & I	NS & I	7267.61
11,799.03		total	total	11,441.73
		NS & I	NS & I	
	7,000.00	Reserved funds	Reserved funds	7000.00
260.85		Balance	Balance	267.61
		Bank	Bank	
	3,000.00	Annual operating costs	Annual operating costs	3000.00
1538.18		Balance	Balance	1,174.12
1,799.03	10,000	Operating cash balance	Operating cash balance	1,441.73
				10,000.00

Treasurer
S J Hull

Auditor
M Ray

A copy of the original document is available from the Secretary