

## Income and Expenditure 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

<b>Income</b>	<b>2023-24</b>	<b>(2022-23)</b>
Advertising revenue	9260	8808
Membership subscriptions	2093	2125
Fete (inc. raffle)	578	1602
Other events (quiz, scarecrow)	249	
Charity donations rec'd (for hospice)	450	
<b>Total income</b>	<b>12,570</b>	<b>12,536</b>
<b>Expenditure</b>		
Printing of magazine	9836	9119
Rent of Hall	517	306
Insurance	206	181
Charity donations (defib 1000, hospice 450. Macmillan 40)	1490	-
Fete (inc. raffle)	409	900
Expenses related to events (coronation party, drop-in sessions)	98	-
Ipswich Rd garden	159	128
Fees (CVST, NORA)	35	35
Stationary, postage	65	129
Miscellaneous	75	78
<b>Total expenditure</b>	<b>12,890</b>	<b>10,878</b>
Loss for year	320	<i>surplus = 1658</i>

Balance carried forward from previous year	10,794
subtract deficit for year	320
equals balance on Lloyds account 31 <sup>st</sup> March 2024	10,474

### Notes

1. The accounts are prepared on a cash basis, which means that income is counted only when the cash is received. The financial year runs from 1<sup>st</sup> April to 31<sup>st</sup> March but the year for membership subscriptions runs from 1<sup>st</sup> January.
2. The August fete was cancelled (in advance) because of bad weather. It still made a small profit because of the raffle.
3. Printing and distribution costs for the magazine have increased by 35% since autumn 2021. We have maintained our advertising prices unchanged.