

Learning Together - Apprendre Ensemble

Treasurer's Report - Year Ending 31st December 2023

Income & Expenditure Account for the Period 1 January 2023 to 31 December 2023

Income

Income from teaching and Membership Fees	7309.10	
Subvention	300.00	
Interest Received	25.11	
		<u>7634.21</u>

Expenditure

Teaching payments	6556.00	
AGM 2022	220.00	
teaching equipment	75.42	
social evenings	240.00	
stationery and bureau expenses	85.00	
Telethon donation	150.00	
Murder mystery event	20.00	
travel cost contribution social secretary	20.00	
Christmas Raffle	50.00	
Bank charges	71.46	
Insurance	137.00	-7624.88
		<u>-7624.88</u>

Surplus of Income over Expenditure

9.33

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Balance Sheet as at 31st December 2023

Opening Balances as at 1st January 2023

Cheque Account	1683.30		
Unpresented cheque	-120.00		
Savings Account	862.13		
Cash Account correction	857.38		
Equipment Account	<u>177.38</u>	<u>3460.19</u>	

Surplus of Income over Expenditure 9.33

Closing Balances as at 31st December 2023

Cheque Account	3107.52		
Savings Account	887.24		
unpresented cheque	-1382.00		
Cash Account	679.38		
Equipment Account	<u>177.38</u>	<u>3469.52</u>	-9.33 0.00 Diff