

Learning Together - Apprendre Ensemble

Treasurer's Report - Year Ending 31st December 2022

Income & Expenditure Account for the Period 1 January 2022 to 31 December 2022

Income

Income from teaching and Membership Fees	5829.20	
Subvention	400.00	
Interest Received	11.67	
		<u>6240.87</u>

Expenditure

Teaching payments including covid protocol	5104.00	
publicity material	56.15	
teaching equipment	17.79	
stationery	24.99	
Telethon donation	120.00	
Domain name website charges	33.48	
travel cost contribution social secretary	100.00	
Christmas Raffle	50.00	
Bank charges	90.84	
Insurance	137.00	-5734.25
		<u>-5734.25</u>

Surplus of Income over Expenditure 506.62

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Balance Sheet as at 31st December 2022

Opening Balances as at 1st January 2022

Cheque Account	893.36	
Savings Account	850.46	
Cash Account	1182.92	
Equipment Account	<u>177.38</u>	<u>3104.12</u>

Surplus of Income over Expenditure 506.62

Closing Balances as at 31st December 2022

Cheque Account	1683.30		
Savings Account	862.13		
unpresented cheque	-120.00		
Cash Account	1007.93		
Equipment Account	<u>177.38</u>	<u>3610.74</u>	-506.62 0.00 Diff