

<b>IBM Hursley Retirees Club Accounts 2023</b>					
	2023	2022		2023	2022
<b>INCOME</b>			<b>EXPENSE</b>		
Prior Year Bal	£5,138.66	£16,178.74	Committee expenses		
			Websites & email	£66.60	£66.60
			Committee expenses incl. insurance	£227.80	£55.50
			Zoom subscription	£0.00	£100.72
Members Contributions:			Speaker expenses	£65.00	£255.00
Associates@£25	£0.00	£0.00	<b>Total</b>	<b>£359.40</b>	<b>£477.82</b>
Events	£7,826.04	£8,701.19	Bank Charges	£12.40	£16.40
Donations	£0.00	£0.00	<b>Total expenses</b>	<b>£371.80</b>	<b>£494.22</b>
Next year events	£0.00	£0.00			
<b>Total:</b>	<b>£7,826.04</b>	<b>£8,701.19</b>			
Bank interest	£17.35	£12.57			
<b>Credit this year</b>	<b>£7,843.39</b>	<b>£8,713.76</b>	<b>Retiree events (See details page)</b>	<b>£11,054.00</b>	<b>£17,585.80</b>
			AGM	£98.00	£0.00
			<b>Events total</b>	<b>£11,152.00</b>	<b>£17,585.80</b>
			Committee Expenses (above)	£371.80	£494.22
			<b>Total expense</b>	<b>£11,523.80</b>	<b>£18,080.02</b>
			Unpaid in previous year	£0.00	£583.82
			P I Advance Next year's events	£0.00	£1,615.00
			P I Advance Paid in previous year	-£1,615.00	-£525.00
			<b>Total paid in year</b>	<b>£9,908.80</b>	<b>£19,753.84</b>
			Capital Reserve a/c	£170.93	£4,153.58
			Current a/c	£2,902.32	£1,075.08
			Cash	£0.00	-£90.00
			<b>Year-end balance</b>	<b>£3,073.25</b>	<b>£5,138.66</b>
	<b>£ 12,982.05</b>	<b>£ 24,892.50</b>		<b>£12,982.05</b>	<b>£24,892.50</b>
Check:	£0.00	£0.00			

