

BROADWAY ACTION GROUP -ACCOUNTS 2018-22

Year ending		<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
	<u>Notes</u>	Ytd	31-Dec-22	31-Dec-21	31-Dec-20	31-Dec-19	31-Dec-18
Opening balance		<u>£1,072.12</u>	<u>£1,077.40</u>	<u>£1,029.77</u>	<u>£952.14</u>	<u>£960.51</u>	<u>£865.39</u>
Income							
Membership		£121.00)	£150.00	£104.00	£146.00	£172.00	£180.00
Donations		£6.00)	£16.00		£9.00	£7.00	£8.00
		£127.00	£166.00	£104.00	£155.00	£179.00	£188.00
Expenditure							
Room Hire -AGM	1		(£60.00)	No AGM due to Covid		(£40.00)	(£40.00)
Room Hire -Exec meetings		(£34.00)	(£46.00)				
Retirement gift						(£40.00)	
Postage						(£1.00)	
Printing		(£37.20)	(£35.00)		(£21.00)	(£30.00)	(£22.50)
Catering	1		(£10.00)			(£20.00)	(£10.00)
Website Maintenance			(£20.28)	(£56.37)	(£56.37)	(£56.37)	(£20.38)
		(£71.20)	(£171.28)	(£56.37)	(£77.37)	(£187.37)	(£92.88)
Surplus / (Deficit)		£55.80	(£5.28)	£47.63	£77.63	(£8.37)	£95.12
Closing Balance		<u>£1,127.92</u>	<u>£1,072.12</u>	<u>£1,077.40</u>	<u>£1,029.77</u>	<u>£952.14</u>	<u>£960.51</u>
Assets							
Bank Current Account		£1,120.97	£1,068.17	£1,077.45	£1,005.82	£928.18	£945.35
Cash in Hand		£12.95	£11.95	£1.95	£27.95	£29.96	£23.16
Creditors (Membership accrual)		(£6.00)	(£8.00)	(£2.00)	(£4.00)	(£6.00)	(£8.00)
		£1,127.92	£1,072.12	£1,077.40	£1,029.77	£952.14	£960.51

Notes 1 Excludes July23 AGM estimated cost £70

John Russell FCMA CGMA
Treasurer
3 July 2023