

BALANCE SHEET 31.12.2023
version 2
Including Accruals, Deferrals & Prepayments
East Anglia Region

BANK STATEMENT 2022	£12,441.32	
TOTAL INCOME	£1,007.75	
PLUS UNBANKED RECEIPTS	£0.00	
TOTAL EXPENDITURE	£159.90	
MINUS UNCLEARED PAYMENTS	£0.00	
BANK BALANCE 2023		£13,289.17
PETTY CASH HELD		£0.00
TOTAL CASH		£13,289.17
PLUS YEAR END DEBTORS		
DECEMBER ONLINE INCOME RECVD IN JANUARY	£0.00	
DECEMBER SUBS RECVD IN JANUARY	£0.00	
PREPAYMENT OF EXPENSES RELATED TO 2024	£0.00	
VAT REPAYMENT DUE		
TOTAL YEAR END DEBTORS		£0.00
MINUS YEAR END CREDITORS		
DEFERRED INCOME RECVD RELATED TO 2024	£0.00	
ACCRUAL FOR COSTS RELATING TO 2022	£0.00	
VAT PAYMENT DUE		
TOTAL YEAR END CREDITORS		£0.00
NET WORTH OF GROUP/REGION		£13,289.17

2023 ANNUAL ACCOUNTS

East Anglia Region

	2023	2022
	TOTAL	TOTAL
INCOME		
Regional Funding	£1,008	£1,105
Group Subs	£0	£0
Ticket sales	£0	£0
Competition fees	£0	£0
Food & Drink sales	£0	£0
Publications	£0	£60
Postage	£0	£0
Raffle tickets	£0	£0
Donations	£0	£0
Other Income	£0	£106
TOTAL INCOME	£1,008	£1,271
EXPENDITURE		
Speakers fees & expenses	£0	£0
Venue hire	£0	£0
Food & drink	£0	£0
Adverts	£0	£0
Travel	£0	£47
Accommodation	£0	£0
Subsistence	£0	£0
Newsletter production	£0	£0
Publicity	£0	£0
Postage	£0	£4
Stationery	£0	£0
Equipment	£0	£0
Irrecoverable VAT	£0	£0
Other Costs	£159	£29
TOTAL COSTS	£159	£79
NET INCOME/COSTS	£849	£1,192