

## CLUB 80-90 SYNCRONAUTS

### Accounts for Financial Year ended 26th November 2022

#### INCOME 2021/22

|                          |         |
|--------------------------|---------|
| Syncropendence 2022      | £875.00 |
| Bank interest & donation | £0.00   |
| Membership fees          | £170.00 |

|              |                         |
|--------------|-------------------------|
| <b>TOTAL</b> | <b><u>£1,045.00</u></b> |
|--------------|-------------------------|

#### EXPENDITURE 2021/22

|                        |         |
|------------------------|---------|
| Syncropendence 2022    | £908.35 |
| Admin costs & MSA fees | £82.00  |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b><u>£990.35</u></b> |
|--------------|-----------------------|

Balance sheet as at 26-11-2022

|                                 |           |
|---------------------------------|-----------|
| Funds in Abbey National Account | £3,758.62 |
|---------------------------------|-----------|

|                     |                         |
|---------------------|-------------------------|
| <b>Balance c/fd</b> | <b><u>£3,758.62</u></b> |
|---------------------|-------------------------|

Represented by

|                                   |           |
|-----------------------------------|-----------|
| Balance b/fd                      | £3,703.97 |
| Excess of income over expenditure | £54.65    |

|                         |
|-------------------------|
| <b><u>£3,758.62</u></b> |
|-------------------------|

I certify that the foregoing statement of accounts is correct

*Jenny Sippings*

Treasurer

Nov-22