

CLUB 80-90 SYNCRONAUTS

Accounts for Financial Year ended 26th November 2023

INCOME 2022/23

Syncropendence 2023	£875.00
Bank interest & donation	£0.00
Membership fees	£170.00

TOTAL	<u>£1,045.00</u>
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EXPENDITURE 2022/23

Syncropendence 2023	£908.35
Admin costs & MSA fees	£82.00

TOTAL	<u>£990.35</u>
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Balance sheet as at 26-11-2023

Funds in Abbey National Account	£3,758.62
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Balance c/fd	<u>£3,758.62</u>
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Represented by

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

<u>£3,758.62</u>

I certify that the foregoing statement of accounts is correct

Jenny Sippings

Treasurer

Nov-23