

NORTHUMBRIAN CAMBRIDGE ASSOCIATION
Financial statements for the year ended 31 July 2022

INCOME AND EXPENDITURE ACCOUNT

			2022/23		2021/22
	Income	Expenditure	Net	Notes	Net
Subscriptions	590.00		590.00		810.00
Donations	10.00		10.00		
Freshers' events: Welcome party & Reunion		259.46	-259.46		-317.99
Annual Lecture & AGM 2023	540.00	644.21	-104.21		-416.39
Hexham concert 2022	70.00	140.00	-70.00		
Christmas Lunch 2022	935.00	448.30	486.70	1	86.52
Festive Tea & Film 2022	910.00	560.00	350.00	2	300.00
Annual Dinner 2023	1274.00	1272.70	1.30		
Winter Outing: Sunderland Glass Centre	475.00	429.15	45.85		
Spring Outing: Ryhope Engines Museum	0.00	54.75	-54.75		355.00
Summer Outing: Auckland Project	562.50	562.50	0.00		9.64
Late Summer BBQ	40.00		40.00		
Annual Lecture & AGM 2023	96.00		96.00		
Christmas Lunch 2023			0.00	3	-450.00
Festive Tea & Film 2023		350.00	-350.00	4	-350.00
Printing & Postage		208.04	-208.04		-96.24
Website subscription & domain		113.90	-113.90		-96.90
Insurance		85.37	-85.37		-85.37
HSBC bank charges and compensation		5.00	-5.00		76.00
Totals	5502.50	5133.38	369.12		-175.73

Notes

- 1 Surplus of £36.70 after adjusting for deposit of £450 paid in 2021
- 2 Breakeven position as deposit of £350 paid in previous year
- 3 Deposit due - awaiting invoice
- 4 Deposit paid in current year for event taking place in 2023/24

**NORTHUMBRIAN CAMBRIDGE ASSOCIATION
BALANCE SHEET AT 31 JULY 2023**

	£	£
Opening balance at 1 August 2022	2,626.23	2801.96
Surplus/deficit for year	369.12	-175.73
Closing balance at 31 July 2023	<u>2,995.35</u>	<u>2626.23</u>

BANK RECONCILIATION

Balance per bank statement 31.7.23	2,965.35	<u>2626.23</u>
Add: Lodgments not yet credited	30.00	
Balance per cash book at 31.7.23	<u>2,995.35</u>	<u>2626.23</u>