

# MARCONI VETERANS ASSOCIATION

## Statement of Affairs

	as at 31st December 2022			as at 31st December 2021		
	Receipts	Payments	Net	Receipts	Payments	Net
<b>Annual Re-union</b>						
Luncheons		3,656.50			3,670.50	
Sound system		75.00			75.00	
Coasters		937.40			576.76	
Ticket sales	3,557.00			4,156.00		
Raffle	216.80			246.00		
Totals	<u>3,773.80</u>	<u>4,668.90</u>		<u>4,402.00</u>	<u>4,322.26</u>	
Net surplus/deficit on lunch			-895.10			79.74
<b>Other Income</b>						
Members voluntary subs	1,599.00			1,526.00		
Donations - Members	1,041.44			1,141.74		
Sale of Merchandise	332.56			350.50		
Interest received	77.76			65.79		
Gifts and donations	10.75			8391.23		
<b>Other Expenditure</b>						
Secretary's honorarium		3,900.00			3,900.00	
Postage		0.00			275.74	
Committee lunches		0.00			155.44	
Website		61.37			73.64	
Mtce Presidents Board		0.00			0.00	
Miscellaneous		0.00			100.00	
Totals	<u>3,061.51</u>	<u>3,961.37</u>		<u>11,475.26</u>	<u>4,504.82</u>	
Net surplus/deficit Income/Exp			-899.86			6,970.44
<b>Movement in funds for year</b>			<u>-1,794.96</u>			<u>7,050.18</u>
<b>Funds as at 1st January</b>			28,159.83			21,109.65
<b>Funds as at 31st December</b>						
TSB Current Account		6,920.04			9,971.20	
TSB Deposit Account		18,567.83			18,490.07	
Prepayments		1000.00			0.00	
Receipts in Advance/Creditors		-123.00			-301.44	
Total Funds			<u>26,364.87</u>			<u>28,159.83</u>
			<u>-1,794.96</u>			<u>7,050.18</u>

### HONORARY INDEPENDENT EXAMINER'S REPORT

I have examined the above Statement of Affairs for the year ended 31st December 2022 and find it to be in agreement with the Books, Vouchers and Bank Statements produced to me.

Mr Michael Frost F.C.A - Independent Examiner