

# MARCONI VETERANS ASSOCIATION

## Statement of Affairs

	as at 31st December 2023			as at 31st December 2022		
	Receipts	Payments	Net	Receipts	Payments	Net
Annual Re-union						
Luncheons		4143.62			3656.50	
Sound system		75.00			75.00	
Coasters		656.84			937.40	
Ticket sales	3552.00			3557.00		
Raffle	153.90			216.80		
Totals	<u>3705.90</u>	<u>4875.46</u>		<u>3773.80</u>	<u>4668.9</u>	
Net surplus/deficit on lunch			-1,169.56			-895.10
Other Income						
Members subs	1,623.00			1,599.00		
Donations - Members	1,019.50			1,041.44		
Sale of Merchandise	287.02			332.56		
Interest received	209.20			77.76		
Gifts and donations	0.00			10.75		
Other Expenditure						
Secretary's honorarium		3,900.00			3,900.00	
Postage		0.00			0.00	
Committee lunches		0.00			0.00	
Website		74.87			61.37	
Mtce Presidents Board		0.00			0.00	
Miscellaneous		0.00			0.00	
Totals	<u>3,138.72</u>	<u>3,974.87</u>		<u>3,061.51</u>	<u>3,961.37</u>	
Net surplus/deficit Income/Exp			-836.15			-899.86
Movement in funds for year			<u>-2,005.71</u>			<u>-1,794.96</u>
Funds as at 1st January 2023			26,364.87			28,159.83
Funds as at 31st December 2023						
TSB Current Account		705.13			6,920.04	
TSB Deposit Account		22,777.03			18,567.83	
Prepayments		1,000.00			1000.00	
Receipts in Advance/Creditors		-123.00			-123.00	
Total Funds			<u>24,359.16</u>			<u>26,364.87</u>
Movement in funds for year			<u>-2,005.71</u>			<u>-1,794.96</u>

### HONORARY INDEPENDENT EXAMINER'S REPORT

I have examined the above Statement of Affairs for the year ended 31st December 2023 and find it to be in agreement with the Books, Vouchers and Bank Statements produced to me.

Mr Michael Frost FCA - Independent Examiner