

2022-2023

PURLEY LITERARY SOCIETY

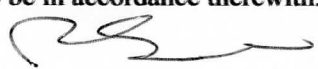
STATEMENT OF ACCOUNTS

31st March 2022 to 31st March 2023

	Independently Examined 2023 £	Independently Examined 2022 £
INCOME		
Members' subscriptions	1,845.00	1,783.00
Visitors' fees	354.00	445.00
Raffle surplus	0.00	0.00
Miscellaneous	0.00	0.00
Total Income	<u>2,199.00</u>	<u>2,228.00</u>
EXPENDITURE		
Lecture fees and expenses	1,565.00	1,300.00
Printing and publicity	129.65	108.45
Stationery, postage & telephone	0.00	0.00
Catering	0.00	0.00
Gifts & Gratuities	23.98	57.49
Hire of Purley URC Hall	799.43	905.40
Equipment and consumables	0.00	517.09
Website	43.50	90.00
Total Expenditure	<u>2,561.56</u>	<u>2,978.43</u>
Surplus/(Deficit) for the Year	(362.56)	(750.43)
General Fund Balance brought forward	3,017.69	3,768.12
General Fund Balance carried forward	<u>£2,655.13</u>	<u>£3,017.69</u>
Cash and Bank Balances:		
- Metro Bank plc	<u>£2,655.13</u>	<u>£3,017.69</u>

R. Cherry
Treasurer
31st March 2023

I have examined the books and records of Purley Literary Society and certify the above statement at 31st March 2023 to be in accordance therewith.

Signed: 
Richard Shore
Independent Examiner

Date: 16th May 2023