

2023-2024

PURLEY LITERARY SOCIETY

STATEMENT OF ACCOUNTS

31st March 2023 to 31st March 2024

| | Draft figures for Independent Examination 2024 £ | Independently Examined 2023 £ |
|---|--|--|
| INCOME | | |
| Members' subscriptions | 1,725.00 | 1,845.00 |
| Visitors' fees | 369.00 | 354.00 |
| Raffle surplus | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 |
| Total Income | <u>2,094.00</u> | <u>2,199.00</u> |
| EXPENDITURE | | |
| Lecture fees and expenses | 916.30 | 1,565.00 |
| Printing and publicity | 100.40 | 129.65 |
| Stationery, postage & telephone | 0.00 | 0.00 |
| Catering | 0.00 | 0.00 |
| Gifts & Gratuities | 0.00 | 23.98 |
| Hire of Hall | 776.00 | 799.43 |
| Equipment and consumables | 131.68 | 0.00 |
| Website | 43.50 | 43.50 |
| Total Expenditure | <u>1,967.88</u> | <u>2,561.56</u> |
| Surplus/(Deficit) for the Year | 126.12 | (362.56) |
| General Fund Balance brought forward | 2,655.13 | 3,017.69 |
| General Fund Balance carried forward | <u><u>£2,781.25</u></u> | <u><u>£2,655.13</u></u> |
| Cash and Bank Balances: | | |
| - Metro Bank plc | <u><u>£2,781.25</u></u> | <u><u>£2,655.13</u></u> |

R. Cherry
Treasurer
31st March 2024

I have examined the books and records of Purley Literary Society and certify the above statement at 31st March 2024 to be in accordance therewith.

Signed:.....
Richard Shore
Independent Examiner

Date:.....