

EXMOUTH ARCHERS - ACCOUNTS TO 31ST MARCH 2023

INCOME	AMOUNT	EXPENSES	AMOUNT	ANALYSIS	NET INCOME	ACCOUNT BALANCES	AMOUNT
AGB & AFFILIATIONS	£5,753.00	AGB & AFFILIATIONS	£6,114.00	AGB & AFFILIATIONS	-£361.00	<u>BALANCE at 31 March 2022</u>	
MEMBERS SUBS	£13,366.00	RENT	£1,650.00	MAINTENANCE OF CLUB	-£1,806.90	Lloyds Ordinary Account	£7,283.00
VISITORS FEES	£136.20	INSURANCE	£2,398.78			Lloyds Subs Account	£0.00
		ELECTRIC/WATER/WASTE	£2,316.66			Santander	£30,938.16
		ADMIN/IT COSTS	£620.37			Tournament Account	£1,991.29
		KEYS/CARDS	£302.89			Cash - Treasurer	£374.01
		EQUIPMENT	£5,356.02			Cash - Membership Sec	£40.00
		MAINTENANCE	£2,538.71				
		KITCHEN/CLUB FOOD	£125.67				
CAR BOOT GATE	£2,332.92	CAR BOOT INSURANCE	£1,107.91	CAR BOOT SALES	£1,225.01		
HAVE-A-GOES	£915.10	HAVE-A-GOES	£6.00	HAVE-A-GOES	£909.10	TOTAL at 31 March 2022	£40,626.46
BEGINNERS COURSES	£2,170.00	BEGINNERS COURSES	£74.86	BEGINNERS COURSES	£2,095.14		
FACILITY HIRE	£886.00			FACILITY HIRE	£886.00		
						<u>BALANCE at 31 March 2023</u>	
TOURNAMENT INCOME	£10,044.00	TOURNAMENT EXPENSES	£5,557.20	TOURNAMENTS	£4,609.30	Lloyds Ordinary Account	£24,481.59
TOURNAMENT RAFFLE	£107.50					Lloyds Subs Account	£16,056.16
TOURNAMENT CAMPING	£15.00					Santander	£0.00
						Tournament Account	£7,640.47
TOURNAMENT FOOD	£636.33	FOOD STOCK	£2,176.57	FOOD	£392.17	Cash - Treasurer	£353.99
CAR BOOT FOOD	£1,932.41					Cash - Membership Sec	£90.00
SOCIAL EVENTS	£89.40	SOCIAL EVENTS	£606.13	SOCIAL EVENTS	-£516.73	TOTAL at 31 March 2023	£48,622.21
		POSTAL LEAGUE ENTRIES	£61.50	POSTAL LEAGUE ENTRIES	-£61.50		
CLOTHING	£25.00	CLOTHING	£0.00	CLOTHING	£25.00		
DONATIONS	£40.00			DONATIONS	£40.00		
JUNIORS	£0.00	JUNIORS	£49.03	JUNIORS	-£49.03		
MISC (EDF REFUND)	£345.98	MISC (TRAINING)	£16.99	MISC	£328.99		
Movement of bow/key deposit	£280.00			Movement of bow/key deposit	£280.00		
TOTAL INCOME FOR YEAR	£39,074.84	TOTAL EXPENSES FOR YEAR	£31,079.29	NET INCOME FOR YEAR	£7,995.55	NET INCOME FOR YEAR	£7,995.75
NET INCOME FOR YEAR	£7,995.55						