

# Circle of Wine Writers

## Profit and Loss Account: January - December

	2023 £	2022 £
<b>Income</b>		
Membership subscriptions	19,960.03	18,538.45
The Circular and Friends subscriptions	7,956.08	8,137.01
Festive party	1,027.29	1,661.14
Circle events	640.00	435.00
Charity donations	200.00	70.00
<b>Total Income</b>	<b><u>29,783.40</u></b>	<b><u>28,841.60</u></b>
<b>Expenditure</b>		
Membership cards	329.47	256.13
The Circular	8,940.00	8,648.00
Festive party	920.00	1,905.54
Stationery and postage	381.91	447.26
Circle events	640.00	486.00
Website	544.97	422.17
Charitable donations	1,250.00	1,100.00
Administration fee and expenses	7,860.00	7,236.00
Online meeting subscriptions	71.94	71.94
Bank charges and audit fee	936.05	839.43
Badges	0.00	335.28
Sundry	127.00	106.50
Marketing/circle flyer	214.50	0.00
Telephone	183.91	160.07
Data Protection Registration	35.00	35.00
<b>Total Expenditure</b>	<b><u>22,434.75</u></b>	<b><u>22,049.32</u></b>
<b>Profit</b>	<b><u><u>7,348.65</u></u></b>	<b><u><u>6,792.28</u></u></b>

Prepared by: Kay Gingell FMAAT

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## Balance Sheet as at 31 December

	2023	2022
Cash at Bank:		
Direct reserve deposit account	1,000.00	1,000.00
Current account	38,960.79	32,808.34
Paypal account	245.14	245.14
	<u>40,205.93</u>	<u>34,053.48</u>
Debtors	1,155.00	203.84
Current Assets	<u>41,360.93</u>	<u>34,257.32</u>
Current Liabilities	-4,585.09	-4,830.13
Net assets	<u>36,775.84</u>	<u>29,427.19</u>
Reserves at 1 January	29,427.19	22,634.91
Profit for the year	7,348.65	6,792.28
Reserves at 31 December	<u>36,775.84</u>	<u>29,427.19</u>