

Humberside & District Society of Chartered Accountants

Income and expenditure Account for the year ended 31 December 2022

| | 2022 | | 2021 | |
|---------------------------------------|------------|--------------|------------|--------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Events | | | | |
| Annual Dinner | - | - | - | - |
| | 817 | | 50 | |
| Retired Members' Events | - | - | - | - |
| | 435 | | 333 | |
| Professional Seminars | - | - | - | - |
| | 189 | | | |
| Summer BBQ | - | - | | |
| | 466 | | | |
| Emerging Leaders | - | - | | |
| | 1,611 | | | |
| New Members' Ceremony | - | - | | |
| | 1,747 | | | |
| ICAEW & CABA Courses | 185 | | 90 | |
| | <u>185</u> | | <u>90</u> | |
| | | - | | - |
| | | 5,080 | | 293 |
| Surplus/(Deficit) on Events | | | | |
| ICAEW Development Grant | 2,000 | | 1,000 | |
| | - | | - | |
| Joint Courses - NORSCA, WESCA & WYSCA | 830 | | 450 | |
| | | | - | |
| Digitisation of District News | | | 550 | |
| | <u>830</u> | | <u>550</u> | |
| | | 1,170 | | - |
| Courses | | 4,100 | | 2,000 |
| Investment Income | | | | 4 |
| | | <u>4,100</u> | | <u>2,004</u> |
| Total Income | | <u>190</u> | | <u>1,710</u> |
| Expenditure | | | | |
| Communications: | | | | |
| District News | | 4,790 | | 550 |
| Adminstration Expenses: | | | | |
| Contribution to President Expenses | - | - | - | - |

| | | |
|---|---------------------|---------------------|
| Committee Meetings & AGM Expenses | 1,271 | 180 |
| Past President's Medallion & Shield | 29 | 29 |
| Bank Charges | 72 | 54 |
| Subscriptions | 89 | 119 |
| Other | 119 | 129 |
| Depreciation | <u>49</u> | <u>49</u> |
| | 1,629 | 560 |
| | <u> </u> | <u> </u> |
| Total Expenditure | <u>6,419</u> | <u>1,110</u> |
| | - | |
| Surplus/(Deficit) for the year before taxation | 6,229 | 600 |
| | | |
| Taxation | - | - |
| | <u> </u> | <u> </u> |
| | - | |
| Surplus/(Deficit) for the year after taxation | <u>6,229</u> | <u>600</u> |

Humberside & District Society of Chartered Accountants

Balance Sheet as at 31 December 2022

| | 2022 | 2021 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Fixed Assets | 297 | 346 |
| Stock | 147 | 176 |
| Debtors & Prepayments | 4,794 | 817 |
| Bank balances | 14,490 | 33,005 |
| VAT | 1,687 | - |
| Total Assets | <u>21,415</u> | <u>34,344</u> |
| Creditors & Accruals | 2,339 | 8,774 |
| VAT | | 265 |
| Corporation Tax | - | - |
| Total Liabilities | <u>2,339</u> | <u>9,039</u> |
| Net Assets | <u>19,076</u> | <u>25,305</u> |
| Accumulated Fund | | |
| Balance as at 1st January 2022 | 25,305 | 24,705 |
| Surplus/(Deficit) for the year | - 6,229 | 600 |
| Balance as at 31st December 2022 | <u>19,076</u> | <u>25,305</u> |
| | - | - |