

THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET
As at 31 December 2022

	2022		2021	
	£	£	£	£
Current Assets				
Cash at bank				
Current Account	3,173		4,971	
Deposit Account	1,351		1,349	
Sundry debtors and prepayments	2,900		(0)	
		<u>7,422</u>		<u>6,320</u>
Current Liabilities				
Sundry creditors and accruals	<u>3,738</u>		<u>2,310</u>	
		<u>3,738</u>		<u>2,310</u>
Net Assets		<u><u>3,684</u></u>		<u><u>4,010</u></u>
Accumulated Fund				
Balance at 1 January 2021	4,010		3,967	
Surplus (loss) for the year	<u>(326)</u>		<u>43</u>	
		<u><u>3,684</u></u>		<u><u>4,010</u></u>

NOTE: No specific value has been placed
on the President's Badge of Office



Ms C M Page FCA
Treasurer



Andrew Pape BFP FCA
President

THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Lunches, talks etc.	418		233	
Annual Dinner	-		-	
Bank Interest	2		1	
Total income		<u>420</u>		<u>234</u>
Expenditure				
Lunches, talks etc.	536		266	
Annual Dinner - Deposit Forfeited	150		-	
Paypal and bank charges	60		-	
Old Fee W/o	-		(75)	
Total expenses		<u>746</u>		<u>191</u>
Net Surplus(deficit) for the year		<u><u>(326)</u></u>		<u><u>43</u></u>

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ANALYSIS OF ACTIVITIES

For the Year Ended 31 December 2022

	Number	Income	Costs	Surplus/ (deficit)
Events				
AGM	8	148	246	(98)
Xmas Dinner	9	270	290	(20)
		<u>418</u>	<u>536</u>	<u>(118)</u>

	2022	2021
Annual Dinner		
Income		
Ticket sales	-	-
Sponsorship	-	-
Total income	<u>-</u>	<u>-</u>
Expenditure		
Sponsors meals	-	-
Guest meals	-	-
Top table and other drinks	-	-
Toastmaster	-	-
Printing, postage & engraving	-	-
Deposit Forfeited	150	-
Total expenditure	<u>150</u>	<u>-</u>
Net Surplus(deficit)	<u><u>(150)</u></u>	<u><u>-</u></u>
Paying Guests	-	-
Total attended	-	-