

THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

BALANCE SHEET

As at 31 December 2021

	2021		2020	
	£	£	£	£
Current Assets				
Cash at bank				
Current Account	4,971		3,437	
Deposit Account	1,349		1,348	
Sundry debtors and prepayments	(0)		1,492	
		6,320		6,277
Current Liabilities				
Sundry creditors and accruals	2,310		2,310	
		2,310		2,310
Net Assets		4,010		3,967
Accumulated Fund				
Balance at 1 January 2020	3,967		4,133	
Provision deemed not required	-		-	
Surplus (loss) for the year	43		(166)	
		4,010		3,967

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

8 March 2022

THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Lunches, talks etc.	43		-	
Annual Dinner	-		-	
Bank Interest	0		1	
Total income		43		1
Expenditure				
Lunches, talks etc.	-		-	
Annual Dinner	-		167	
Paypal and bank charges	-		-	
Old CABA Fee W/o	-		-	
Total expenses		-		167
Net Surplus(deficit) for the year		43		(166)

THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

ANALYSIS OF ACTIVITIES

For the Year Ended 31 December 2021

None held due to Covid Restrictions

	Number	Income	Costs	Surplus/ (deficit)
Events				
Xmas Dinner	9	233	265	(32)
2018 Xmas Dinner Expenses Written Off			(75)	75
		<u>233</u>	<u>190</u>	<u>43</u>

	2021	2020
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	-	167
Total expenditure	<u>-</u>	<u>167</u>
Net Surplus(deficit)	<u><u>-</u></u>	<u><u>(167)</u></u>
Paying Guests	-	-
Total attended	-	-