

Islington Folk Club Provisional Accounts Summary for the year 2023

Balance Sheet			Profit and Loss			
01/01/2023	Opening Money in the Bank	£7,266.96	Income		Expenditure	
01/01/2023	Opening Cash	£ 664.90	Membership	£ 902.00	Artist Fees & Sales	£ 11,051.40
	Opening Money	£7,931.86	Sales	£ 120.00	Cost of Sales	£ 140.00
31/12/2023			Gross Door Take - Memb	£11,562.47	Bank Charges	£ 72.00
31/12/2023	Closing Money in the Bank	£8,471.38	Other (inc Advance Sales	£ 636.00	Advertising	£ 154.00
31/12/2023	Closing Cash	£ 155.05			Admin Expenses	£ 632.06
	Closing Money	£8,626.43			Prizes	£ 26.44
					Party Food	£ 450.00
	Year on Year change in Money	£ 694.57			Advance Sales Carried Fo	£ 636.00
	Less Advance Sales for Peggy Seeger	£ 636.00	Total	£13,220.47		£ 13,161.90
	Change in Money over 2023	£ 58.57	Profit (Loss)	£ 58.57		

Details of Expenses			
Printing		£ 20.00	
Additional Gig Lighting via Amazon		£ 71.77	
500 Membership cards via Vistaprint		£ 40.03	
Committee Round		£ 38.55	
Alpaca Deposit		£ 100.00	
End of Term Party Food			£ 210.00
Cash paid for New Tablet		£ 78.71	
Cash paid for Laminator and Stock		£ 50.00	
Cash to Maggie re Charger Lead		£ 15.00	
Cash to NM re 2024 self inking stamp		£ 28.00	
Printing		£ 10.00	
Party Food			£ 240.00
To Martin re 2 years website fees		£ 160.00	
End of Year Printing inc flyers & forms		£ 20.00	
		£ 632.06	£ 450.00

Nick Moran - Treasurer 4th January 2024