

# ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY

## ACCOUNTS FOR YEAR ENDED 31 MARCH 2023

### INCOME AND EXPENDITURE ACCOUNT

	2022/23	2022/23	2021/22	2021/22
<u>INCOME</u>				
Membership and donations		£1,090.00		£240.00
Transfer from ALFA (ringfenced)		£0.00		£203.73
Bank Interest		£4.46		£0.20
		<u>£1,094.46</u>		<u>£443.93</u>
<u>EXPENDITURE</u>				
Postage Printing and Stationery	£233.24		£164.40	
AGM Expenses	£150.00		£0.00	
Sundry Expenses (Donations)	£1,000.00		£240.00	
Subscriptions	£106.00		£131.00	
Website Expenses (1)	£75.50		£77.50	
		<u>£1,564.74</u>		<u>£612.90</u>
SURPLUS / (DEFICIT)		<u><u>-£470.28</u></u>		<u><u>-£168.97</u></u>

### BALANCE SHEET AS AT 31 MARCH 2023

#### CURRENT ASSETS

General Fund at 1 April 2022	£5,007.86		£5,176.83	
Less Deficit for Year	<u>-£470.28</u>	£4,537.58	<u>-£168.97</u>	£5,007.86
General Fund at 31 March 2023		<u><u>£4,537.58</u></u>		<u><u>£5,007.86</u></u>
<u>REPRESENTED BY:</u>				
Barclays Current Account (2)	£2,486.63		£2,961.37	
Barclays Deposit Account	<u>£2,050.95</u>		<u>£2,046.49</u>	
		<u><u>£4,537.58</u></u>		<u><u>£5,007.86</u></u>

I have examined the Statement of Accounts together with Bank Statements and other documents relative thereto, and in my opinion the accounts exhibit a true and correct view of the Society's affairs as at 31 March 2023.



Signed: Helen Stammers  
Hon. Treasurer May 2023



Signed: Marjorie Davies  
Hon. Auditor May 2023