

# GATWICK AREA CONSERVATION CAMPAIGN

## Income and expenditure account for the year ended 30 April 2023

<b>Income</b>	<b>2022/23</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
Membership subscriptions and donations	4,522	8,580
Interest received	-	1
<b>Total income</b>	<b>4,522</b>	<b>8,581</b>
<b>Expenditure</b>		
Professional fees and bank charges	6,025	7,410
Design & IT	178	389
Telephone	-	-
Postage	-	-
Subscriptions/donations	566	100
Admin expenses	1,320	1,925
Printing	-	-
Press and PR	-	1,120
AGM	-	350
<b>Total expenditure</b>	<b>8,089</b>	<b>11,293</b>
<b>Excess/(shortfall) of income over expenditure</b>	<b>(3,567)</b>	<b>(2,712)</b>
<b>Balance sheet as at 30 April</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Balance at bank	20,295	23,862
National Savings Account	293	293
	<b>20,588</b>	<b>24,155</b>
<b>Liabilities</b>		
Reserves brought forward	24,155	26,867
Excess/shortfall for the year	(3,567)	(2,712)
Reserves carried forward	<b>20,588</b>	<b>24,155</b>