

**EXETER FLOTILLA ANNUAL ACCOUNTS 1ST APRIL 2022 – 31ST MARCH 2023.
CASH-FLOW AND PROFITABILITY STATEMENT.**

Cash at 1st April 2022.

1. Current a/c	£601.68
2. Deposit a/c	£111.53
3. Subscriptions a/c	£4308.00
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Total	£5021.21

Income (current a/c)		Profit/Loss
Cash at Bank 1 st April, 2022	£601.68	
Monthly dinners	£3800.00	£590.04
Annual lunch	nil	
Single subscription rec'd	£25.00	
Annual dinner	£1680.00	(£1080.51)
Trafalgar Day function	£936.73	(£27.76)
Transfer from subs. Account	£3750.00	
Misc. - tie sale	£659.66	
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	£11,453.07	

Expenses

Petty Cash	£200.00
Annual dinner	£2760.51
Monthly dinner	£3209.96
Speaker payments	£479.25
Trafalgar Day function	£964.49
Insurance	£55.64
Annual Licence/room hire	£943.68
Misc: Charitable donations, new computer, amplifier	£1676.41
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	£10,289.94

Balance £1,163.13

2022 – 2023 Subscription Account

Opening balance	£4308.00
Subscriptions received	£2855.00
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£7163.00

Transfer to current account	£3750.00
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Balance £3,413.00

Cash at Bank 31st March 2023

Current account	£1163.13
Deposit account	£111.53
Subscription account	£3413.00
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Total	£4,687.66

Petty Cash - Opening balance	£65.85
Transfer to petty cash from current account	£200.00
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£265.85

Expenditure – Stamps (£108.92), postage, committee meeting, Auditor	£208.52
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Balance £57.33

IAN R. YULE. F.R.I.C.S. HON. TREASURER.