

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

YEAR ENDING 16th Jan 2023

INCOME

Membership 2022	£521.00
Membership 2023	£1,660.00
Paypal Subs 2022	£114.74
Paypal Subs 2023	£176.76
Interest	£38.65
Admin	£18.00
Badges	£2.50
Clothing	£104.80
Donation	£60.00
Tuck Shop	£162.33
Barford	£1,449.87
DX Squares	£82.50
Foundation Course	£460.00
Xmas 2022	£710.00
Charity Alzheimer's society	£175.00
Charity Cancer Research UK	£1,514.29

TOTAL **£7,250.44**

YEAR ENDING 16th Jan 2023

EXPENDITURE

Membership Refund 2022	£5.00
Paypal Fees	£15.47
Bank Account Fees	£77.06
Admin	£810.43
Badges	£63.95
Clothing	£95.40
Donation	£105.00
School Hire	£345.13
Tuck Shop	£154.47
C-19	£28.09
Barford	£383.05
SSB FD Fuel	£138.01
Weeting	£16.59
Foundation Course	£401.03
Equipment	£188.93
Xmas	£981.83
Charity Alzheimer's society	£175.00
Charity Cancer Research UK	£1,514.29

TOTAL **£5,498.73**

EXCESS OF INCOME OVER EXPENDITURE **£1,751.71**

NORFOLK AMATEUR RADIO

<u>2021/22</u>	<u>YEAR ENDING 16th Jan 2023</u>	<u>2022/23</u>
£8,150.00	FIXED ASSETS COVERED BY INSURANCE	£8,150.00
<u>£8,150.00</u>	<u>SUB TOTAL</u>	
	<u>BANK ACCOUNTS/PETTY CASH</u>	
£543.50	Treasurer's (Cheque) account	£374.40
£14,751.83	Instant access account	£16,840.48
£197.84	Pay Pal	£0.00
	Float	£30.00
	Mark G0LGJ Petty Cash	£0.00
<u>£15,493.17</u>	<u>SUB TOTAL</u>	<u>£17,244.88</u>
<u>£23,643.17</u>	<u>NET WORTH</u>	<u>£25,394.88</u>

£17,244.88

NARC Officers

£0.00

Hon Treasurer Mark Taylor G0LGJ.....Mark Taylor

Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Auditor No1 K Belton G4NRL

Auditor No2 S Hall 2E1GTE.....