

NORFOLK AMATEUR RADIO CLUB

PREPARED AND SUBMITTED BY HON.TREASURER Mark Taylor G0LGJ

Correct as

19/03/24 17:52

YEAR ENDING 16th Jan 2024

YEAR ENDING 16th Jan 2024

INCOME

EXPENDITURE

Membership 2023	£632.00
Membership Paypal 2023	£103.66
Membership 2024	£1,650.00
Membership Paypal 2024	£243.00
Interest	£257.62
Tuck	£387.85
Badges	£2.00
Charity PHAB and Diabetes UK	£889.90
Tuck Sumup	£54.40
Equipment	£1,430.00
Clothing	£48.00
Shop / Components	£41.30
Donations	£550.00
Barford	£2,026.24
Barford Sumup	£49.90
Xmas	£624.00
<u>TOTAL</u>	<u>£8,989.87</u>

Membership Refund	£20.00
School Hire	£818.75
Web Site	£171.97
Paypal Fees	£8.31
Tuck	£205.38
Badges	£48.25
Charity PHAB and Diabetes UK	£900.00
Bank Charges	£76.47
Admin	£783.18
Science Day	£45.71
AGM	£23.88
Equipment	£1,261.86
Donations Paypal	£25.00
Tuck Sumup fee	£0.90
Clothing	£39.60
Donations	£50.00
Barford	£496.75
Barford Sumup Fee	£0.82
Repairs / Service	£1,035.89
VHF FD	£701.31
Weeting SES	£13.00
HF FD's	£281.23
Xmas	£888.97
Brightsparks	£31.20
<u>TOTAL</u>	<u>£7,928.43</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>£1,061.44</u>

NORFOLK AMATEUR RADIO CLUB

<u>2022/23</u>	<u>YEAR ENDING 16th Jan 2024</u>	<u>2023/24</u>
	<u>BANK ACCOUNTS/PETTY CASH</u>	
£374.40	Treasurer's (Cheque) account	£278.22
£16,840.48	Instant access account	£17,998.10
	Pay Pal	£0.00
£30.00	Float	£30.00
	Petty Cash	£0.00
	Sumup Balance	£0.00
<u>£17,244.88</u>	<u>SUB TOTAL</u>	<u>£18,306.32</u>

NARC Officers

Hon Treasurer Mark Taylor G0LGJ.....
 Hon Chairman D.Palmer G7URP.....

Accounts Audited & Verified By

Auditor No1 K Belton G4NRL
 Auditor No2 S Hall 2E1GTE.....