

**Nottingham Folk Dance Group
Statement of Accounts
Year Ending 31st December 2023**

**Income and Expenditure
Account**

	2023
INCOME	£
Membership	262.00
Attendance Fees	1,940.50
Public Dances	1,355.00
Ball income	1,750.00
Miscellaneous	167.60
Bank Interest	9.23
Total:	5,484.33
EXPENDITURE	
Lambley Hall Hire	1,410.00
Refreshments	162.95
Public Dances	2,010.00
Ball Costs	1,323.67
Ticket refunds	100.00
Equipment	57.49
CDs Dance Music	14.20
Website and MemberMojo	48.39
Miscellaneous	127.87
Total:	5,254.57
Surplus/(Deficit) for the year	229.76

Balance Sheet

	2023
	£
Bank Accounts at 1st January	3,858.21
cash in hand at 1st january	0.00
Surplus/(Deficit)	229.76
	4,087.97
Bank accounts at 31st December	4,087.97
Cash in Hand at 31st December	0.00
	4,087.97
Less Advance Ball and Membership Payments	340.00
Add prepayment	0.00
	3,747.97

Auditor's Certificate

I certify that I have examined the above Income and Expenditure Account and Balance Sheet and I confirm that they are in accordance with the books and vouchers presented to me.

Signed

Dated