

**Nottingham Folk Dance Group**  
**Statement of Accounts**  
**Year Ending 31st December 2024**

**Income and Expenditure Account**

	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Membership	262.00	381.00
Attendance Fees	1,940.50	2,332.50
Public Dances	1,355.00	1,746.00
Ball income	1,750.00	1,280.00
Summer Meal	0.00	365.00
Miscellaneous	167.60	215.49
Bank Interest	9.23	110.02
<b>Total:</b>	<b>5,484.33</b>	<b>6,430.01</b>
<b>EXPENDITURE</b>		
Lambley Hall Hire	1,410.00	1,585.00
Refreshments	162.95	227.94
Band and Callers (excluding Ball)	2,010.00	2,470.00
Ball Costs	1,323.67	1,046.09
Ticket refunds	100.00	160.00
Equipment	57.49	101.78
CDs Dance Music	14.20	0.00
Administration costs	145.07	183.04
Summer Meal (inc subsidy of £150)	0.00	515.00
Miscellaneous	31.19	27.15
<b>Total:</b>	<b>5,254.57</b>	<b>6,316.00</b>
<b>Surplus/(Deficit) for the year</b>	<b>229.76</b>	<b>114.01</b>

## Balance Sheet

	2023	2024
	£	£
Bank Accounts at 1st January	3,858.21	4,087.97
cash in hand at 1st january	0.00	0.00
Surplus/(Deficit)	229.76	114.01
	<b>4,087.97</b>	<b>4,201.98</b>
Bank accounts at 31st December	4,087.97	4,201.98
Cash in Hand at 31st December	0.00	0.00
	<b>4,087.97</b>	<b>4,201.98</b>
Less Advance Ball and Membership Payments	340.00	150.00
Add prepayment	0.00	0.00
	<b>3,747.97</b>	<b>4,051.98</b>

## 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