

# Camsail Accounts

September 2022-23

## INCOME & EXPENDITURE

## BALANCE SHEET

INCOME

EXPENDITURE

51 Subscriptions	1010.00	Hall fees	210.00	Barclays Bank	31/08/2021	290.77
Flag Fen Visit	104.00	Purchase of Chairs	848.11	Cash	31/08/2021	313.37
		Fees and expenses for speakers*	315.00			604.14
		Secretaries Expenses	26.76			
		Domain Charge				
		Members Evening	51.10	Barclays Bank	31/08/2022	184.80
				Cash	31/08/2022	82.37
						267.17
<b>Total Income</b>	<b>1114.00</b>	<b>Total Expenditure</b>	<b>1450.97</b>			
		Excess of income/expenditure	<b>-336.97</b>	Deficit for year		<b>-336.97</b>
		Adjustment for monies received from members for Flag Fen, payment due 25/09/23				104.00
				Net Deficit for 2021		<b>-440.97</b>

**Notes:-**

\* £100 of speaker's fees were paid to each of the following Charities:-  
 Harwich Connections  
 RNLI  
 Saxon Ships