

**GOON SHOW PRESERVATION SOCIETY****Income and Expenditure Account - Year Ending 31/12/2023**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Subscriptions – all accounts		3346.54
Goonicus – all accounts		921.75
Binders – all accounts		190.50
Donations		19.50
Transfer £1000 Business Money Manager Acc to Main Acc		1000.00
Transfer £2000 Paypal Acc to Main Acc		2000.00
Interest (bank accounts)		23.95
Web Earnings		8.97
Amazon Earnings		<u>0.01</u>
<b>INCOME - TOTAL</b>		<b><u>7511.22</u></b>

<b><u>EXPENDITURE</u></b>		
Newsletters		589.00
Meetings		400.58
Website (hosting, domain etc)		86.01
Copying & Stationery		59.16
Postage		376.43
EG Expenses		135.48
Travel/Transport		70.00
Special Purchase - Eccles Puppet		49.99
Special Purchase - Secombe Scripts		198.00
Bank Charges		<u>56.80</u>
<b>EXPENDITURE - TOTAL</b>		<b><u>2021.45</u></b>

**Balance Sheet - Year Ending 31/12/2023**

<b><u>Brought Forward 31/12/2022</u></b>	<b>£</b>	<b>£</b>
Current (Charitable) Account (HSBC)	359.66	
Business Money Manager Account (HSBC)	1870.49	
PayPal Account	<u>8749.85</u>	
		<u>10980.00</u>
<b><u>Income 2023</u></b>	<b>7511.22</b>	
<b><u>Less Expenditure 2023</u></b>	<b><u>2021.45</u></b>	
<b><u>Nett Income 2023</u></b>		<b>5489.77</b>
<b><u>Carried Forward 31/12/2023</u></b>		<b><u>5490.23</u></b>
Made up as follows		
Current (Charitable) Account (HSBC)	2214.98	
Business Money Manager Account (HSBC)	894.44	
PayPal Account	<u>2380.81</u>	
		<u>5490.23</u>

NB – Paypal amounts are shown after deduction of their transaction fees)