

STOKESLEY PROBUS CLUB

Income and Expenditure Account for the year ended 31.03.2024

INCOME	Last year	This Year
Subscriptions	£955.00	£1,437.00
Sundries	£0.00	£0.00
Member Events Surplus	£0.59	£1.32
Donations	£25.00	£120.00
TOTAL	£980.59	£1,558.32
EXPENDITURE		
Room Rent	£405.00	£449.00
Speaker Fees	£285.00	£280.00
Chairman's Expenses	£198.00	£270.90
Insurances	£88.04	£91.39
Website Costs	£0.00	£66.31
Extraordinary Items	£99.74	£10.00
Trip Deposits	-£100.00	
TOTAL	£975.78	£1,167.60
Surplus for year	£4.81	£390.72
Balance Sheet		
Income & Expenditure Account		
Balance at 01.04.22	£2,167.67	£2,172.48
plus surplus	£4.81	£390.72
Cash in Bank	£2,172.48	£2,563.20



Chris Lee

Hon Treasurer

I certify that the above Income & Expenditure Accounts and Balance Sheet at 31 March 2023 are in accordance with the books records information and explanation given to me



A M Chuhan

Hon Auditor