

**Income & Expenditure Account
for the year ending 30th September 2023.**

1st October 2022:

Opening Bank Balance		830.57
Opening Reserve Account Balance		764.03
Opening Balance Sculpture Trail Account		<u>382.58</u>
		1,977.18

Income:

JustGiving	118.65	
Interest Received	6.77	
Members Subscriptions	<u>450.00</u>	
	575.42	

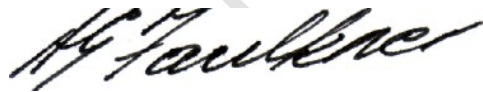
Expenditure:

Secretary's Honorarium	499.92	
Domain Name	43.16	
Web Hosting	83.88	
Sculpture Trail Web Domain	26.40	
Twining Subscriptions (2 years)	<u>30.00</u>	<u>683.36</u>
		(107.94)
		<u>£1,869.24</u>

Funded By as at 30th September 2023:

Closing Bank Balance		623.61
Closing Reserve Account Balance		770.80
Closing Sculpture Trail Account		<u>474.83</u>
		<u>£1,869.24</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2023.



A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

3rd December 2023