

2023-2024

**PURLEY LITERARY SOCIETY**


**STATEMENT OF ACCOUNTS**

**31st March 2023 to 31st March 2024**

	Independently Examined 2024 £	Independently Examined 2023 £
<b>INCOME</b>		
Members' subscriptions	1,725.00	1,845.00
Visitors' fees	394.00	354.00
Raffle surplus	0.00	0.00
Miscellaneous	0.00	0.00
Total Income	<u>2,119.00</u>	<u>2,199.00</u>
<b>EXPENDITURE</b>		
Lecture fees and expenses	916.30	1,565.00
Printing and publicity	100.40	129.65
Stationery, postage & telephone	0.00	0.00
Catering	0.00	0.00
Gifts & Gratuities	5.25	23.98
Hire of Hall	776.00	799.43
Equipment and consumables	131.68	0.00
Website	43.50	43.50
Total Expenditure	<u>1,973.13</u>	<u>2,561.56</u>
Surplus/(Deficit) for the Year	145.87	(362.56)
General Fund Balance brought forward	2,655.13	3,017.69
General Fund Balance carried forward	<u>£2,801.00</u>	<u>£2,655.13</u>
Cash and Bank Balances:		
- Metro Bank plc	<u>£2,801.00</u>	<u>£2,655.13</u>

Robert Cherry  
Treasurer  
31<sup>st</sup> March 2024

I have examined the books and records of Purley Literary Society and certify the above statement at 31<sup>st</sup> March 2024 to be in accordance therewith.

Signed:   
Richard Shore  
Independent Examiner

Date: 19<sup>th</sup> July 2024