

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

ASSETS	€
Cash	763,43 €
Bank	7.996,26 €
Paypal	236,56 €
Raffle float	- €
Prepaid Expenses	39,00 €
<b>TOTAL ASSETS</b>	<b>9.035,25 €</b>

LIABILITIES & EQUITY

LIABILITIES

Accrued Expenses	3.075,00 €
Prepaid Events	226,00 €
Prepaid Quiz	219,00 €
Prepaid Trips Alicante	400,00 €
<b>TOTAL LIABILITIES</b>	<b>3.920,00 €</b>

EQUITY 5.115,25 €

**TOTAL LIABILITIES & EQUITY 5.115,25 €**

EQUITY 2022	3.482,23 €
SURPLUS OF INCOME OVER EXPENDITURE AS AT 31ST DECEMBER 2023	1.633,02 €
<b>EQUITY 2023</b>	<b>5.115,25 €</b>

I have examined these financial statements and in my opinion, they give a true and fair view of the Income and Expenditure for the financial period ending 31st December 2023 and the Balance Sheet amounts as at that date. Full report issued.

Signed



Auditor

Pablo Faus BA(hons) BS

### Profit and Loss 2023

#### INCOME

Membership	1.630,00 €
Quiz Meal	4.021,40 €
Dinner Dance Receipts	19.448,00 €
Raffle Tickets	2.780,94 €
Trips	495,00 €
<b>TOTAL INCOME</b>	<b>28.375,34 €</b>

#### EXPENDITURE

Accounting fees	121,00 €
AGM	55,28 €
Bank Charges	95,16 €
Committee Expenses	260,60 €
Dinner Dance Venue	15.885,67 €
Dinner Dance Raffle prize	1.133,81 €
Dinner Sundries	103,80 €
Equipment	5,99 €
Entertainment	3.275,00 €
Members Draw	650,00 €
Miscellaneous	- 6,50 €
Printing and stationery	213,70 €
Quiz Master Meal	120,00 €
Quiz Restaurant	175,80 €
Quiz Prizes	3.516,00 €
Stripe Fees	416,68 €
Trips Expenses	458,00 €
Website/Computer Costs	262,33 €
<b>TOTAL EXPENDITURE</b>	<b>26.742,32 €</b>

**Surplus at 31st December 2023**

**1.633,02 €**