

# Norman Nicholson Society - Income & Expenditure Account

1st March 2023 to 31st March 2024

● Active Account:

Income:

Subscriptions	1555.76
Donations	3011.95

Expenditure:

Milners	745.22
Norman Nicholson W/E	1142.50
Symposium	857.28
Personal	123.00
Direct Withdrawal	150.00
Agencies	290.35
S.C. Music - N.N. classes	50.00
S.C. Music Festival + Presentation (Charlie)	90.00

Total Income: 4567.71

Total Expenditure: 3448.35

Excess of Income over Expenditure:

- Actual Excess of Income over expenditure: 1119.36

- TOTAL Excess of Income over Expenditure: 1119.36

BALANCE SHEET AS AT 30TH MARCH 2024

CURRENT ASSETS:

Debtors	-
Bank Account - Active	7891.98
<b>Total:</b>	<b>7891.98</b>

CURRENT LIABILITIES:

Creditors	-
<b>TOTAL ASSETS:</b>	<b>7891.98</b>

CAPITAL ACCOUNT:

Balance brought forward +	6772.62
Excess income over Expenditure	1119.36
<b>TOTAL RESERVES:</b>	<b>7891.98</b>

To the best of my knowledge and in accordance with the information and explanations given to me, these financial statements have been properly prepared from the accounting records of the Association and are in agreement with them.

FMMA  
DATED 2/4/2024