

Norman Nicholson Society - Income & Expenditure Account

February 24th 2024 to March 17th 2025

● Active Account:

Income:

Subscriptions 1441.00
Donations 2460.00

Expenditure:

Milners 385.00
Weebly 438.80
Symposium 1152.24
Expenses/Jonathan Pitches 300.00
Zoom 155.88
Unity Insurance 130.80
S.Cumbria Music 140.00
Donation to House 40.00
Adjustment 15.00

Total Income: 3901.00 ✓

Total Expenditure: 2757.72 ✓

B.

Excess of Income over Expenditure:

- Actual Excess of Income over expenditure: 1143.28

- TOTAL Excess of Income over Expenditure: 1143.28 ✓

BALANCE SHEET AS AT 28th MARCH 2025

CURRENT ASSETS:

Debtors -

Bank Account - Active

7823.85 ✓

Total:

7823.85 ✓

CURRENT LIABILITIES:

Creditors -

-

TOTAL ASSETS:

7823.85 ✓

CAPITAL ACCOUNT:

Balance brought forward +

7823.85 + ✓

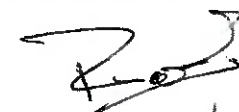
Excess income over Expenditure

1143.28 ✓

TOTAL RESERVES:

8967.13

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.


R. Woods 9/4/2025
FMAAT.