

Fly Dressers Guild

Income and Expenditure Account

2021		2022
£		£
15,770	Membership Subscriptions	16,986
384	Sale of merchandise	82
(2,045)	John Watts/Elinor	467
	BFFI	240
14,109	Total Income	17,775
12,740	Fly Dresser	12,944
2,255	Insurance	2,255
1,009	Postage/stationery	166
-	Internet	128
380	Trophies/awards	389
130	Depreciation of fixed assets	130
-	Inventory write down	1,780
869	Other	69
17,383	Total Expenditure	17,861
3,274	Excess of Expenditure over Income	86

Balance Sheet as at 31st August 2022

2021		2022
£		£
23,003	Members Accumulated Fund at 31 August	26,277
3,274	Deficit for the Year	86
26,277	Balance at 31 August 2022	26,363
Represented By:		
26,656	Bank and cash balances	31,792
-	Debtors	956
3,500	Stock	2,284
130	Fixed Assets (at cost less depreciation)	-
(4,009)	Creditors	(8,841)
26,277	Net Assets	26,191

It has been necessary to complete these accounts from incomplete records due to the incapacity of the former treasurer.

John Butler
Hon Treasurer