

Camsail Accounts

September 2023-24

INCOME & EXPENDITURE

BALANCE SHEET

INCOME

EXPENDITURE

46 Subscriptions	920.00	Hall fees	210.00	Barclays Bank	31/08/2023	184.80
Flag Fen Visit	See Below	Fees and expenses for speakers*	400.00	Cash	31/08/2023	82.37
Bawdsey Manor	88.00	Secretaries Expenses - JA	21.69			267.17
		Secretaries Expenses - JP	26.79			
		Domain Charge	28.78			
		Members Evening	55.50	Barclays Bank	31/08/2024	288.54
		Flag Fen Visit	100.00	Cash	31/08/2024	66.87
		Bawdsey Radar Trust	77.00			
						355.41
Total Income	1008.00	Total Expenditure	919.76			
		Excess of income/expenditure	88.24	Surplus for year		88.24
		Adjustment for monies received from members for Flag Fen Pre September 2023				104.00
		Net Surplus for 2023-24				192.24

Notes:-

* Speaker's fees were paid as follows:-.

Wells Maritime Trust 11/10/23	100.00
Carl Lamb - Fastnet 08/11/23	100.00
Doctor at Sea RNLI 10/01/24	50.00
Graham Parkinson 14/02/24	150.00