

Income & Assets

Memberships (Inc. those paid in advance from 2022)	105	£2,555.00	
Complimentary Memberships	3	£0.00	
Subtotal			£2,555.00
Pre-paid deposits for COW2024		£565.00	
COW2023		£16,700.00	
Subtotal			£17,265.00
Donations		£81.50	
Sundries (including VCOW)		£370.00	
Subtotal			£451.50
Total Income & Assets		£20,271.50	£20,271.50

Expenditure & Liabilities

Printing of Nugget		£929.30	
Postage of Nugget (including envelopes)		£1,001.51	
Subtotal			£1,930.81
Pre-paid deposits for COW2024		£565.00	£565.00
COW2023		£12,712.80	
Sundries (including printing)		£242.87	
PayPal (COW2023)		£62.06	
Pre-paid WD Memberships (COW2023)		£1,470.00	
Subtotal			£14,487.73
PayPal (Membership)		£46.94	
Pre-paid WD Memberships for 2023		£195.00	
Website Hosting		£1,037.94	
Subtotal			£1,279.88
Total Expenditure & Liabilities		£18,263.42	£18,263.42

PayPal Account

PayPal Account Balance at end of Financial Year 2022	£28.45
PayPal Account Balance at end of Financial Year 2023	£147.32

Bank Account

Bank Balance at end of Financial Year 2022	£6,791.16
Bank Balance at end of Financial Year 2023	£8,680.37

Balance

Total Income + End of Year Account Balances (2022)	£27,091.11
Total Expenditure + End of Year Account Balances (2023)	£27,091.11