

Hammersmith Society
Income and Expenditure Account
For the year ended 31st March 2023

	2023	2022
Income		
Subscriptions and small donations	£ 2,254.00	£ 2,003.00
Bank scam attempt		£ 2.30
Total Income	£ 2,254.00	£ 2,005.30
Expenditure		
Create Street Foundation donation	£ 150.00	
Subscriptions	£ 28.00	£ 144.94
Misc.		
Events	£ 240.58	£ 823.73
Bank scam attempt (repaid)		£ 2.30
Bank charges	£ 62.12	£ 15.40
Total Expenditure	£ 480.70	£ 986.37
Surplus/Deficit for the period	£ 1,773.30	£ 1,018.93

Hammersmith Society
Balance Sheet
As at 31st March 2023

Current Assets

Cash £ 9,311.40

Prepayments

Total Current Assets

Current Liabilities

Accruals

Debtors

Total Current liabilities

Net Worth of the Society


Reserves Brought Forward £ 7,538.10

Surplus/(Deficit) for Period £ 1,773.30

£ 9,311.40

The attached accounts were prepared from information provided by the Society.

The disclosures provided by the Society show a true and fair representation of the financial position as at 31st March 2023



Matthew Hedges