

RIVER DEBEN ASSOCIATION**INCOME & EXPENDITURE 2021 for the year ended 31st December 2022**

INCOME	2022	2021
Membership subscriptions	4,891.99	4,996.00
Bank interest	1.78	1.11
Merchandise sales	73.50	10.00
Ticket sales (<i>Autumn talk</i>)	59.64	-
Grant East Suffolk	-	400.00
Other income	-	80.00
TOTAL INCOME	£5,026.91	£5,487.11

EXPENDITURE	2022	2021
Publication costs	2101.52	2419.23
PR & marketing costs	411.56	580.50
Events & Exhibitions	381.20	518.58
Meeting costs	161.96	100.00
Administration costs	117.18	340.14
Go Cardless fees	64.79	63.72
Website, software, apps	117.80	95.73
Donations (<i>note 2</i>)	205.00	5.00
TOTAL EXPENDITURE	£3,561.01	£4,122.90
DEFICIT/SURPLUS	£1,465.90	£1,364.21

BALANCE SHEET		
ASSETS	2022	2021
Lloyds bank accounts	12,958.95	11,493.05
Cash in hand	3.82	3.82
	<u>12,962.77</u>	<u>11,496.87</u>
LIABILITIES	-	-
NET ASSETS	£12,962.77	£11,496.87
CAPITAL		
Balance B/F	11,496.87	10,132.66
Deficit/surplus	£1,465.90	£1,364.21
	£12,962.77	11,496.87

Notes to the Accounts

These notes form part of the Financial Statement

1 The RDA owns 2 shares in the Felixstowe Ferry Foreshore Trust at a cost of £1,000 written off in a previous year

2 £5 annual donation to Alde & Ore Association and £200 donation to Martlesham Wilds (Suffolk Wildlife Trust)

Honorary Treasurer

Moray MacPhail

I have examined the papers and records of the River Deben Association. I confirm that no material matters have come to my attention and I have no concerns with the accounting records.

Honorary Independent Examiner Kathryn Cooper FICB 21/02/2023

Honorary Kathryn Cooper FICB

I have examined the papers and records of the River Deben Association and confirm that the above Income and Expenditure Account and Balance Sheet are in accordance therewith.

Honorary Independent Examiner