

Treasurer's Comments on Year 2023

There have been no magazine expenses or per capita payments this year.

We have received no income from advertising this year.

Income from the Lock Game is good due to a very successful Wey Festival.

Bank interest is up this year.

We have received a generous donation of £300 which was supplemented by Gift Aid of £75.

We have made donations to four charities providing accessible and community boats totalling £1000 this year.

The Inland Waterways Association

Guildford and Reading Branch

ANNUAL ACCOUNTS FOR 2023

Balance sheet at 31st December 2023

2022	General accumulated funds	2023
4656.08	Balance at 1st January 2023	4692.69
36.61	Surplus (deficit) for the year	
4692.69	Balance at 31st December 2023 (A)	4461.95

	Represented by:-	
	Fixed assets:-	
	At cost, less depreciation	
	Current assets	
	Stocks	
	Debtors and prepayments	
	Cheques received, not yet banked	
3685.15	COIF deposit account	3745.61
1007.54	Head Office - Branches account	506.94
	Cash in hand	209.40
	Total assets (B)	4461.95
	Current Liabilities	
	Creditors	
	Cheques issued and not yet presented	
	Total liabilities (C)	
4692.69	Total Funds (B-C) (must equal (A) above)	4461.95

Income and Expenditure Account		
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2022	Income	2023
	Total subscription "Per Capita" received	
	Donations from Inland Waterway Enterprises (Sales)	
	Collections at Branch Social Meetings	
	Profits from events and fund-raising activities	204.80
	Grants and donations from other IWA sources	
35.61	Bank interest received	160.46
1.00	Donations received	375.00
	Sale of Donated Goods	29.00
	Profit from incidental trading (non IWA (Sales) goods)	
	Other Income	
36.61	Total income	769.26

	Expenditure	
	Magazine - Printing and production - Given to HQ	
	- Postage and distribution	
	LESS -Advertising income	
	Publicity Expenses	
	Branch Social Meeting Expenses	
	Working Party Costs	
	Annual Subscriptions Paid	
	Donations to other IWA destinations	
	Other Donations made (Accessible Boating Charities)	1000.00
	Officers' Expenses	
	Special Campaigns	
	Miscellaneous	
	Total expenditure	1000.00
36.61	Surplus (deficit) for the year	-230.74

Contingencies as at 31st December 2023		
Show here all funds that have been allocated to a specific cause and have been advised to the recipient		
Committed to	Date advised	Amount £
Perseverance IV Appeal		300.00
Total Contingencies		

Funds committed to specific causes at 31st December 2023	
Show here all funds that have been allocated to a specific cause that have not been advised to the recipient	
Wildlife protection & maintenance, Kennet and Avon/Campaign HS2	375.00
Total Contingencies	

Donations in kind for the year ending 31st December 2023	
Please list all donations in kind received by the branch during the year over the value of £50. Examples are raffle prizes, printing costs, restoration work or professional services.	
Committed to	Value £
Total donations in kind	

Signed as a true and accurate record Branch Treasurer (acting):	Date:
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