

Notes on the enclosed Balance Sheet as of December 2022

This Balance Sheet reflects the drop in membership over the two years when Covid 19 took its toll causing the club to close.

Unable to function properly and restarting at Mutford Village Hall we then moved to the International Boatbuilding Training College in Lowestoft. Prior to this we were always based in Lowestoft at East Point Academy until the room rental was raised to unaffordable proportions.



Dec 2022.

NORFOLK & SUFFOLK WOODCARVERS

Cash flow for Dec 2021 - December 2022
(FIRST FULL YEAR SINCE COVID BREAKS)

<u>MONIES IN</u>		<u>MONIES OUT</u>	
Annual Memberships		Room Rentals	
Paid 11 @ £20	220.00	.. Mutford	580.00
		.. Lowestoft	180.00
Members Monthly		Hall Electrics	18.00
£5 payments	410.00	Presentations	100.00
		Miscellaneous	79.04
Return of Part Rent		Public Liability INS	
Mutford Village Hall	150.00	JAN 2022	109.60
		JAN 2023	139.60
	780.00		1,206.24

(Difference of ~~£426.24~~ being Expenditure over Income)
to reflect in the balance of accounts)

ADD B/F Balance		ADD Bank Balance	
@ 31st Dec 2020	1,268.94	@ 31st Dec 2022	819.74
Barclays Bank		Barclays Bank	
AND PETTY CASH	191.42	AND PETTY CASH	214.38
	£ 2,240.36		£ 2,240.36

NOTES for Miscellaneous total: office requirements, printing paper, Ink cartridge (New Constitutions, Risk assessments, policies, membership forms etc x Multiples Plastic folders 2 x Lge Plastic storage boxes floor Mats, Rubbish Sacks, for Hall Refreshments - NOV 21 Meeting @ Hall etc

(Treasurer) 21.11.2021. Meeting @ MUTFORD HALL to discuss use of HALL and clubs FUTURE -