

INCOME AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 2022

<u>EXPENDITURE</u>	2,022	2,021	<u>INCOME</u>	2,022	2,021
	£	£		£	£
Lecturers expenses	0.00	176.00	Subscriptions	2,008.11	1,629.94
Hire of rooms	118.00	0.00	Donations (inc £5000 from estate of M Dodd)	5,084.00	34.00
Officials' Expenses (inc postage & stationary)	240.85		Gift Aid	0.00	0.00
			Bank interest	65.09	67.53
			Sales (Cumberland Geol)	15.00	53.90
			Returned Donation	0.00	600.00
			Credited in error (Anglesey trip)	50.00	
Digitising	200.00	0.00			
Stationery & materials (2022 inc in expenses)		6.76			
Postage (2022 inc in expenses)		101.15			
'Cumberland Geologist' (printing & distribution)	890.64	0.00			
Returned credit error (Anglesey trip)	50.00				
Depreciation of Equipment	153.41	43.61			
Miscellaneous expenditure (GA)	40.00	163.90			
Down to Earth / Geology Today	50.00	99.00			
Auditing	100.00				
Total expenditure	1,842.90	610.42	Total Income	7,222.20	2,385.37
Excess of income over expenditure	5,379.30	1,774.95			
(Inc £5000 donation from estate of M Dodd)					

**CUMBERLAND GEOLOGICAL SOCIETY
BALANCE SHEET as at DECEMBER 2022**

<u>Breakdown of cash funds</u>	2,022	2,021	<u>Current Assets</u>	2,022	2,021
	£	£		£	£
Funds in bank for every day use	15,243.45	9,721.83	<u>Cash in bank:</u>		
			- current account Barclays	6,408.75	941.13
Plus			- current account Cumberland	1,066.65	1,066.65
<u>Bursaries /Funds held for specific purposes</u>			- high interest acc Cumberland	9,363.49	9,298.40
Monies held on behalf of:-			Sub-total	16,838.89	11,306.18
Charles Edmonds Memorial Fund	603.78	599.58			
Angela Marchant Student Bursary	991.66	984.77	<u>Equipment - fixed assets</u>		
			Clinometers (annual deprec. £43.61)	43.61	87.22
			Computer (purch'21, annual deprec. £109.80)	549.00	549.00
			Depreciation	(153.41)	(43.61)
			Sub-total	439.20	592.61
Cash TOTAL	16,838.89	11,306.18	Cash + Equipment TOTAL	17,278.09	11,898.79

REPORT from the AUDITOR re 2022 accounts

I certify that I have examined the accounts, bank statements, receipts and other financial documents of the Cumberland Geological Society.

In my opinion they *are a true and accurate record of the transactions for 2021-2022. A well presented set of accounts.*

Auditor *Paul Cochman 3/2/2023.*