

BISHOP'S WALTHAM & UPHAM PARISH NEWS

INCOME & EXPENDITURE FOR JANUARY TO DECEMBER 2023

INCOME		2022	2023	EXPENDITURE		2022	2023
Subscriptions & Sales		10141.00	10657.45	Printing		23220.60	21590.20
2022 2023 Advertising		4184.00	1290.00	Preparation		6097.00	6544.00
2023 2024 Advertising		18016.00	14282.00	Post/Stationery	A	154.93	590.69
Business Tracker Interest		13.19	105.66	Advert Prep	B		120.00
				Sundries		80.00	
		<u>32354.19</u>	<u>26335.11</u>			<u>29552.53</u>	<u>28844.89</u>
				Grant to PCC		2867.00	2000
C Excess Expenditure over Income		65.34	4509.78				
		<u>32419.53</u>	<u>30844.89</u>			<u>32419.53</u>	<u>30844.89</u>
BALANCES AS AT		31/12/2022	31/12/2023	BALANCES AS AT		31/12/2022	31/12/2023
Community Account		11925.60	15847.07	Community Account		15847.07	11231.63
Business Tracker Account		15085.61	11098.80	Business Tracker Account		11098.80	11204.46
C Deficit (as above)		-65.34	-4509.78				
		<u>26945.87</u>	<u>22436.09</u>			<u>26945.87</u>	<u>22436.09</u>

- A A significant increase due to rising postal costs and purchase of PN 'Flag' (£189) for publicity purposes
 B A new item to cover Justine's increasing time in designing/amending adverts
 C A real loss of £2,509.78 (£4,509.78 less £2,000 Grant from 2022 paid 2023) the latter is calculated from TRADING not ACTUAL 2023 figures

.....Treasurer.....Date

I certify that I have inspected the books and records of the Bishop's Waltham and Upham Parish News, and the above Income & Expenditure Account, and Balances are in accordance therewith.

Date.....

Signed.....

Examiner for 2021

Name.....

FOR INFORMATION ONLY 2023 TRADING PROFIT & LOSS A/Cs (Nearest £)

		2022	2023			2022	2023
A	Subs & Shops	10141.00	10657.00	Printing		23221.00	21590.00
B	Advert Income 2022 rec'd 2021	15940.00		Preparation		6097.00	6544.00
B	2022 rec'd 2022	4184.00		Postage, Stationery, Sundries		235.00	591.00
B	2023 rec'd 2022		18016.00	Advert Prep			120.00
B	2023 rec'd 2023		1290.00				
	Interest	13.00	106.00				
	TOTAL Income	<u>30278.00</u>	<u>30069.00</u>	TOTAL Expenses		<u>29553.00</u>	<u>28845.00</u>
	Trading Loss			C Trading Profit		<u>725.00</u>	<u>1224.00</u>
		<u>30278.00</u>	<u>30069.00</u>			<u>30278.00</u>	<u>30069.00</u>
	Loss after Grants	1275.00		E Grant to PCC		2000.00	1200.00
				D Profit after Grant			24.00

Comments

- A Increase in Subs & Shop Sales due to new subscribers from new houses and shop sales, particularly Coop
 B Total Advert income for TRADING year decreased by £718 compared to 2022
 C&E (Treasurer recommended) Grant from 2023 to be made in 2024, £1,200.
 This equates to TRADING profit 2023 (£1,224) so total reserves will not be affected. No further commitment to the PCC has been made.
 D A nominal figure only, as agreed by PNMC (see Treasurer's recommendation at C&E)