

SUMMARY OF DAS ACCOUNTS FOR 2022-2023

Accounting period

This period runs for the 2022-2023 financial year to 31/03/2023.

We had 121 members.

The balance of the previous year was **£2,181.10** (including £247.53 grant income to be spent or returned and £25.75 asset for future year).

Summary of Income and Expenditure

Income

Memberships	£604.4
Kings Seeds Sale	£492.4
Kings Seeds discount	£61.89
CAG Insurance Grant	£100.00
Plant Sales	£368.59
Potato competition	£28.92
Total	£1656.2

Expenditure

NSALG Membership	£363.00
Kings Seeds Sale	£526.6
Webhosting	£67.68
Covid Grant (Jubilee event)	£46.94
Administrative costs	£134.79
Potato Competition	£50.38
Photo Competition	£23.92
Zurich insurance	£96.00
Total	£1,309.31

Net Income less Expenditure:£346.89.

Balance to be carried over the next year:£2,527.99.

Note:

The balance carried over includes £204.59 grant income to be spent or returned and £53.62 asset for future years.

Thérèse Feest (Hon. Treasurer)

April 2023