

EGYPT STUDY CIRCLE

INCOME AND EXPENDITURE ACCOUNT (GENERAL ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2023

| | 2023 | 2022 |
|-------------------------------|-------------------|-------------------|
| INCOME | | |
| Subscriptions | £3,150.59 | £2,986.37 |
| Auction account | £2,496.76 | £1,430.32 |
| Donations | £113.20 | £777.27 |
| Advertisements | £329.35 | £60.00 |
| | £6,089.90 | £5,253.96 |
| EXPENDITURE | | |
| Meeting room hire | £1,462.42 | £195.95 |
| Cost of Quarterly Circular | £2,714.58 | £3,158.24 |
| Website costs | £0.00 | £0.00 |
| Officers' expenses | £4.10 | £662.14 |
| Insurance | £127.20 | £125.30 |
| ABPS subscription | £94.00 | £61.50 |
| | £4,402.30 | £4,203.13 |
| Surplus for the year | £1,687.60 | £1,050.83 |
| Surplus as at 1 January | £25,292.28 | £24,241.45 |
| Surplus at 31 December | £26,979.88 | £25,292.28 |

BALANCE SHEET (GENERAL ACCOUNT) AS AT 31 DECEMBER 2023

| | 2023 | 2022 |
|----------------------------------|-------------------|-------------------|
| ASSETS | | |
| Stamp collection | £500.00 | £500.00 |
| Circle Library & records | £2,000.00 | £2,000.00 |
| Cash in PayPal | £919.18 | £4,616.30 |
| Cash at bank on current account | £24,371.19 | £18,940.25 |
| Cash in hand (Room Auction) | £0.00 | £139.00 |
| | £27,790.37 | £26,195.55 |
| LIABILITIES | | |
| Members subscriptions in advance | £810.49 | £903.27 |
| | £810.49 | £903.27 |
| Representing | | |
| Accumulated surplus | £26,979.88 | £25,292.28 |

I have prepared the Income and Expenditure Account and Balance Sheet from the records and explanations provided to me and confirm that they are in accordance therewith.

(signed) A W Gould FRPSL, 16 February 2024
Accounts Examiner