

## Slad Society Account 22/23

### Income

Starting Balance	£326.04
Transfer from National Savings	£1,156.44
Jubilee Donations	£250.00
Apple Day	£92.54
Carol Service Collection	£323.53
<b>Total</b>	<b>£2,148.55</b>

### Outgoing

Jubilee tablecloth/napkins	£24.35
Jubilee balloons	£5.00
PCC Donation from Jubilee	£20.00
Jubilee baguettes	£10.00
Cranham Scout Centre Donation	£250.00
The Long Table Donation	£250.00
Pcc donation from Carol Service	£75.00
Coronation mug purchase	£518.75
Easter egg purchase	£36.00
Website domain rental	£19.08
<b>Total</b>	<b>£1,208.18</b>

**Cash Balance as at 31 March 23**      **£940.37**

### Stock

Coronation Mugs - 125	£518.75
Easter Eggs - 36	£36.00

**Total Stock**      **£554.75**

**Total Assets**      **£1,495.12**

### Treasurer's Report

The National Savings Investment Account was closed in June 22 due to an exceptionally low interest rate and funds transferred to the Society's current account.

The defunct Trustee Savings Bank Account was closed, and the funds transferred to a Lloyds Bank Business Account overseen by the Chairman and the Treasurer.

The Society has made charitable donations of £595 during this financial year.

There is one cheque for £17 yet uncashed from 7 months ago and this has not been taken into account in determining the final balance.

Recent outgoings of some £554.75 have been used to purchase stock for the Easter Egg Hunt and the Coronation Party.

Provided most of the stock is either sold or distributed on donations basis, the account is judged to be in good order and able to support future events.

The account will in future be managed in accordance with the recently published Slad Society Constitution.