

COUNTY OF WARWICK ARCHERY ASSOCIATION

(AFFILIATED TO ARCHERY GB AND W.M.A.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2022.

2021 £	<u>RECEIPTS</u>	2022 £	<u>PAYMENTS</u>	2022 £
8,293.25	Affiliations	9,574.50		2,801.00
0.71	HSBC Deposit A/C Interest	13.56		417.48
0.00	2022 Indoor Championships Entry Fees	530.00		335.13
456.00	2022 Outdoor Championships Entry Fees	360.00		0.00
478.00	2022 Field Championships Entry Fees	406.00		166.80
0.00	Refund of 2022 Indoor Championships Venue Hire Cost	444.00		300.00
0.00	Donations In Lieu of Refund of 2022 Indoor Championships Entry Fees	30.00		0.00
				0.00
				0.00
				0.00
				189.20
				187.50
				891.60
				350.00
				435.00
				530.00
				25.00
				350.00
				25.00
				643.94
9,227.96		11,358.06		7,647.65
B/FWD at 01/01/2022			C/FWD at 31/12/2022	
	Cash	0.00		0.00
	HSBC Current A/C	21,233.05		24,929.90
	HSBC Deposit A/C	7,030.51		7,044.07
		28,263.56		31,973.97
		39,621.62		39,621.62
				3,710.41

SURPLUS of INCOME over EXPENDITURE for the year of