

NORTHERN POTTERS ASSOCIATION

Financial Statement as at year to:

	31/3/2024		31/03/2023	
	£	£	£	£
RECEIPTS				
Membership Fees income	£ 18,760.32			£ 17,305.33
Less Membership love admin fees	-£ 94.78	£ 18,665.54		
Events Income	£ 11,861.17		£ 8,897.22	
Events Expenditure	£ 14,251.17	-£ 2,390.00	£ 7,563.56	£ 1,333.66
UCLAN Talks				
Submission fees		£ 80.00		
Regional		£ -		
Interest		£ -		
POS Admin Charges		£ -		
POS Trans Charges		£ -		
Sundry Income		£ -		£ 503.98
Total Receipts		<u>£ 16,355.54</u>		<u>£ 19,142.97</u>
EXPENDITURE				
Committee Travel and Venue Costs		£ 766.60		£ 1,192.36
Exhibition Travel Expenses		£ -		£ 479.16
Postage & Stationery		£ 281.43		£ 188.96
Insurance		£ 271.04		£ 271.04
Publicity		£ 237.60		
Website Expenditure		£ 250.24		£ 213.78
Newsletter	£ 8,687.33		£ 12,477.27	
Less Adverts and sales	£ 1,192.00	£ 7,495.33	£ 915.00	£ 11,562.27
Membership database		£ 600.00		
Bursary		£ 450.00		£ 750.00
Sundries		£ 916.15		£ 641.82
Regional Expenses		£ 462.57		
Auditor		£ 400.00		£ 300.00
Total Expenditure		<u>£ 12,130.96</u>		<u>£ 15,599.39</u>
Current Surplus/Deficit		<u>£ 4,224.58</u>		<u>£ 3,543.58</u>
BALANCE SHEET				
Assets				
Co-op Bank Current Account		£ 26,389.02		£ 24,650.51
Unpresented items / Timing Differences		£ 948.57		£ 1,300.00
Total Assets		<u>£ 27,337.59</u>		<u>£ 25,950.51</u>
Liabilities				

Opening Accumulated Funds	£ 25,950.51	£ 19,569.43
Current Surplus/Deficit	£ 4,224.58	£ 3,543.58
Timing Differences	-£ 2,837.50	£ 2,837.50
Total Liabilities	<u>£ 27,337.59</u>	<u>£ 25,950.51</u>