

Guernsey Deaf Society

Net Income & Expenditure Account for the y/eded 28/02 (Cash basis)

	2024	2024	2023	2023
<u>Income</u>				
Fund Raising Events	£326.24		£770.16	
Interest Received	<u>£2,222.71</u>		<u>£474.57</u>	
		£2,548.95		£1,244.73
<u>Expenditure</u>				
Meeting/Event Costs	-£761.70		-£564.00	
Bank Charges	-£66.33		-£64.78	
General Purchases	<u>-£359.34</u>		<u>-£45.00</u>	
		-£1,187.37		-£673.78
Surplus/(Deficit)		£1,361.58		£570.95
Balance Sheet as at 28/02		2024		2023
Opening retained funds		£144,400.96		£143,830.01
Surplus/(Defecit)		£1,361.58		£570.95
Total retained funds		£145,762.54		£144,400.96