

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31st December 2023

MGCC South West

	Total Income	Total Expenditure	Profit / (Loss)	Previous Period
Books & Publications	0	0	0	0
Dinner Dance	0	0	0	0
Donations	0		0	0
Events - competitive	10887	11324	-437	1673
Events - social	3158	2938	220	-93
Grants from Main Club	0		0	0
Raffle Income	0		0	0
Regalia(exp stck adj)	0	0	0	0
Registrations/fees	0		0	0
Sponsorship	0		0	0
P&P	0		0	0
Other items	0		0	150
Totals	14045	14261	-216	1730
Administration Expenditure				
Advertising & Promotions		0		0
Audit & Accountancy		0		0
Awards & Trophies (w/o)		0		0
Bank Charges (Ex Int)		0		0
Committee Expenses		0		0
Depreciation		0		0
Donations		0		150
Postage		0		0
Printing & Stationery		0		0
Room Hire & meetings		0		0
Subscriptions		35		35
Other		0		0
Telephone		0		145
Irrecoverable VAT		387		
Total Admin Expenditure			422	330
Operating Surplus (Deficit)			-639	1399
Bank Interest Received				19
Interest Received		118		
Tax due on interest received		0		0
Sub - total		118		
Interest Recd - Net			118	0
Interest paid				
Net Surplus (Deficit)			-521	1399
Add: Surplus (deficit) brought forward			1399	
Carried forward		To Bal Sheet	878	1399