

# EASCA

## Profit & Loss Account

For the Year Ended 31st December 2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Courses &amp; Social Events</b>		
Income	<u>3,445</u>	<u>4,580</u>
<b>Contribution</b>		
Courses & events	(1,304)	(1,215)
Social & networking	<u>(15,873)</u>	<u>(5,984)</u>
	(17,177)	(7,199)
ICAEW grant funding	<u>0</u>	<u>2,000</u>
	(17,177)	(5,199)
Faculty Roadshow commission	0	1,605
Net Surplus / (Deficit)	<u>(17,177)</u>	<u>(3,594)</u>
<b>Other Income</b>		
Interest received	1,249	315
<b>NET INCOME</b>	(15,928)	(3,279)
<b>Personnel</b>		
President's Expenses	1,741	1,419
ICAEW grant funding	<u>0</u>	<u>(1,500)</u>
	<u>1,741</u>	<u>(81)</u>
<b>Communication</b>		
Printing, newsletter and postage	<u>0</u>	<u>150</u>
	<u>0</u>	<u>150</u>
<b>Administration</b>		
AGM and committee expenses	<u>0</u>	<u>783</u>
	<u>0</u>	<u>783</u>
<b>Other Costs</b>		
Bank Charges	72	72
Miscellaneous	35	35
Retiring President / Administrator / Treasurer Gifts	0	250
Past President Pendant	0	365
Student Prizes	<u>18</u>	<u>450</u>
	<u>125</u>	<u>1172</u>
<b>TOTAL EXPENDITURE</b>	<u>1,866</u>	<u>2,024</u>
<b>(DEFICIT)/SURPLUS before tax</b>	<u>(17,794)</u>	<u>(5,303)</u>
Corporation Tax	0	(60)
<b>(DEFICIT)/SURPLUS after tax</b>	<u>(17,794)</u>	<u>(5,363)</u>
Courses & Events Held	7	3
Social & Networking Events	1	9

# EASCA

## BALANCE SHEET

As at 31st December 2023

	2023 £	2022 £
<b>CURRENT ASSETS</b>		
Debtors & prepayments	660	2,844
Cash at Bank	54,944	69,558
	<u>55,604</u>	<u>72,402</u>
<b>CURRENT LIABILITIES</b>		
Creditors & accruals	4,087	3,021
Income in advance	4,176	4,186
Corporation Tax	0	60
	<u>8,263</u>	<u>7,267</u>
Net Current Assets	47,341	65,135
<b>NET ASSETS</b>	<u>47,341</u>	<u>65,135</u>
<b>ACCUMULATED FUND</b>		
Balance at 1st January 2023	65,135	70,498
(Deficit)/Surplus for year	<u>(17,794)</u>	<u>(5,363)</u>
	47,341	65,135
Balance at 31st December 2023	<u>47,341</u>	<u>65,135</u>

Andrew Diplock

Trustee

Date: 25th June 2024