

EASCA

Profit & Loss Account

For the Year Ended 31st December 2022

	2022	2021
	£	£
Courses & Social Events		
Income	<u>4,580</u>	<u>8,593</u>
Contribution		
Courses & events	(1,215)	(6,935)
Social & networking	<u>(5,984)</u>	<u>(7,029)</u>
	(7,199)	(13,964)
ICAEW grant funding	<u>2,000</u>	<u>2,000</u>
	(5,199)	(11,964)
Faculty Roadshow commission	1,605	1,705
Net Surplus / (Deficit)	<u>(3,594)</u>	<u>(10,259)</u>
Other Income		
Interest received	315	3
NET INCOME	(3,279)	(10,256)
Personnel		
President's Expenses	1,419	0
ICAEW grant funding	<u>(1,500)</u>	<u>(1,500)</u>
	<u>(81)</u>	<u>(1,500)</u>
Communication		
Printing, newsletter and postage	<u>150</u>	<u>0</u>
	<u>150</u>	<u>0</u>
Administration		
AGM and committee expenses	<u>783</u>	<u>0</u>
	<u>783</u>	<u>0</u>
Other Costs		
Bank Charges	72	72
Miscellaneous	35	376
Retiring President / Administrator / Treasurer Gifts	250	405
Past President Pendant	365	363
Student Prizes	<u>450</u>	<u>463</u>
	<u>1172</u>	<u>1679</u>
TOTAL EXPENDITURE	<u>2,024</u>	<u>179</u>
(DEFICIT)/SURPLUS before tax	<u>(5,303)</u>	<u>(10,435)</u>
Corporation Tax	(60)	(1)
(DEFICIT)/SURPLUS after tax	<u>(5,363)</u>	<u>(10,436)</u>
Courses & Events Held	3	25
Social & Networking Events	9	6

EASCA

BALANCE SHEET

As at 31st December 2022

	2022 £	2021 £
CURRENT ASSETS		
Debtors & prepayments	2,844	5,440
Cash at Bank	69,558	71,877
	<u>72,402</u>	<u>77,317</u>
CURRENT LIABILITIES		
Creditors & accruals	3,021	2,642
Income in advance	4,186	4,176
Corporation Tax	60	1
	<u>7,267</u>	<u>6,819</u>
Net Current Assets	65,135	70,498
NET ASSETS	<u>65,135</u>	<u>70,498</u>
ACCUMULATED FUND		
Balance at 1st January 2022	70,498	80,934
(Deficit)/Surplus for year	<u>(5,363)</u>	<u>(10,436)</u>
	65,135	70,498
Balance at 31st December 2022	<u>65,135</u>	<u>70,498</u>

Qun Yang

President

Date: 23rd May 2023

Tim Howes

Treasurer