|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **SGPN BALANCE SHEET** |  |  |  |  |  |  |
| 2023 (2022 SHOWN) | **2023** | **2023** |  | **2022** | **2022** |  |
|  | £ | £ |  | £ | £ |  |
| **ASSETS** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Bank balance per statement | 6,758.20 |  |  | 7,889.70 |  |  |
| Less 2023 receipts | - |  |  | (845.00) |  |  |
|  |  | 6,758.20 |  |  | 7,044.70 |  |
|  |  |  |  |  |  |  |
| **LIABILITIES** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Editor |  | (180.00) |  |  | - |  |
| Printing |  | (700.00) |  |  | (766.00) |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | **5,878.20** |  |  | **6,278.70** |  |
|  |  |  |  |  |  |  |
| **RESERVES** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Balance brought forward |  | 6,278.70 |  |  | 7,626.20 |  |
| Less: Deficit in the year |  | (400.50) |  |  | (1,347.50) |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| At 31 December 2023 |  | **5,878.20** |  |  | **6,278.70** |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **INCOME AND EXPENDITURE YEAR ENDED 31 DECEMBER 2023** |  |  |
|  | £ | £ |
|  |  |  |
| **INCOME** |  |  |
|  |  |  |
| Magazine Advertisements | 8,363.50 |  |
| Donations | 1,292.00 |  |
|  |  |  |
|  |  | 9,655.50 |
|  |  |  |
| **EXPENDITURE** |  |  |
|  |  |  |
| Printing paid for 2023 | 6,300.00 |  |
| Design (Emily) | 1,000.00 |  |
| Editor (Jill) | 400.00 |  |
| Printing & expenses (2022) less opening creditor | 1,000.00 |  |
| Repay S Barker | 426.00 |  |
| Repay S Smith | 50.00 |  |
| Editor (Jill) creditor | 180.00 |  |
| Printing creditor | 700.00 |  |
|  |  |  |
|  |  | 10,056.00 |
|  |  |  |
|  |  |  |
| Deficit for the year |  | 400.50 |
|  |  |  |