

The Commonwealth Association
Treasurer's Report 2022
Receipts and Payments Account and Balance Sheet
12 months to 31 December 2022

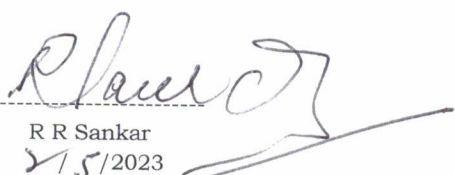
	2022		2021	
	General Fund £	Charity Fund £	Total £	£
Receipts				
Subscriptions	2,055.00		2,055.00	1,885.00
Total Receipts	2,055.00	0.00	2,055.00	1,885.00
Payments				
Web site	336.24		336.24	777.12
Zoom subscription	199.86		199.86	287.76
Video editing	0.00		0.00	350.00
Membership leaflet	0.00		0.00	665.00
Round Table	500.00		500.00	
Social	303.59		303.59	
Bank charges	65.60		65.60	
Total Payments	1,405.29	0.00	1,405.29	2,079.88
Excess receipts over payments / (payments over receipts)	649.71	0.00	649.71	(194.88)
Balance Sheet				
<u>Cash at Bank</u>				
HSBC	6,617.07	25.00	6,642.07	5,932.36
Creditors	70.00	0.00	70.00	35.00
Net Assets	6,547.07	25.00	6,572.07	5,897.36
Financed by				
Accumulated Fund brought forward	5,897.36	25.00	5,922.36	6,092.24
Excess receipts over payments / (payments over receipts)	649.71	0.00	649.71	(194.88)
Accumulated Fund carried forward	6,547.07	25.00	6,572.07	5,897.36

Notes

1. These accounts have been prepared on a cash basis for the period.
2. The subscriptions are paid on a calendar year basis.

Note by the Auditor

This Receipts and Payments Account and Balance Sheet represent a true and fair view of the Association's financial position as at 31 December 2022.


 R R Sankar
 21/5/2023