

The Commonwealth Association
Treasurer's Report 2023
Receipts and Payments Account and Balance Sheet
12 months to 31 December 2023

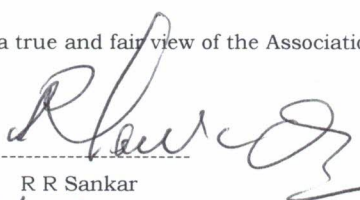
	General Fund £	2023 Charity Fund £	Total £	2022 £
Receipts				
Subscriptions	1,800.00		1,800.00	2,055.00
Donations to Patsy Robertson tree-planting reception	1,040.00		1,040.00	0.00
Total Receipts	2,840.00	0.00	2,840.00	2,055.00
Payments				
Web site	336.24		336.24	336.24
Zoom subscription	287.76		287.76	199.86
Round Table	0.00		0.00	500.00
Patsy Robertson tree-planting reception	2,037.55		2,037.55	0.00
AGM	785.27		785.27	303.59
(food costs were met by the Commonwealth Youth Programme)				
December Social	340.97		340.97	0.00
Bank charges	78.80		78.80	65.60
Total Payments	3,866.59	0.00	3,866.59	1,405.29
Excess receipts over payments / (payments over receipts)	(1,026.59)	0.00	(1,026.59)	649.71
Balance Sheet				
<u>Cash at Bank</u>				
HSBC	5,625.48	25.00	5,650.48	6,642.07
Creditors	105.00	0.00	105.00	70.00
Net Assets	5,520.48	25.00	5,545.48	6,572.07
Financed by				
Accumulated Fund brought forward	6,547.07	25.00	6,572.07	5,922.36
Excess receipts over payments / (payments over receipts)	(1,026.59)	0.00	(1,026.59)	649.71
Accumulated Fund carried forward	5,520.48	25.00	5,545.48	6,572.07

Notes

1. These accounts have been prepared on a cash basis for the period.
2. The subscriptions are paid on a calendar year basis.
3. The Association has committed to spend up to £1,500 every 3 or 4 years to support a Commonwealth Youth Award.

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 2023.


 R R Sankar
 26 / 1 / 2024