|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **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  |
|  |  |  |