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NORTH WEST TRANSLATORS' NETWORK

INCOME AND EXPENDITURE ACCOUNT 1 APRIL 2023–31 MARCH 2024

INCOME

	2023	2024
Subscriptions	4739.46	4848.76
Events	4924.99	1261.69
Sundry credits	0.00	25.00
Bank interest	18.10	160.74
Refunds	0.00	0.00
Total	9682.55	6296.19

EXPENDITURE

	2023	2024
Lecturers'/speakers'/trainers' fees and expenses	762.15	0.00
Room hire	5797.80	802.00
Bank charges	0.00	0.00
Software	0.00	99.99
Website hosting	90.00	181.10
Website maintenance/development	0.00	720.00
Training grants to members	75.00	1100.00
Refunds	1865.22	2172.28
Information Commissioner	35.00	35.00
Sundries	0.01	205.00
Total	9425.18	5315.37
NET BALANCE	257.37	980.82

FINANCIAL SUMMARY FOR THE PERIOD ENDING 31 MARCH 2024

Current a/c at 1 April 2023		5006.06
Reserve account at 1 April 2023		13803.04
Total at bank		18809.10

Assets at 1 April 2023 **18809.10**

Income 2023/24	6296.19	
Expenditure 2023/24	5315.37	
		980.82

Assets at 31 March 2024 **19789.92**

Bank reconciliation

Current a/c at 31 March 2024	5826.14	
Reserve a/c at 31 March 2024	13963.78	
Assets at 31 March 2024		19789.92