

**ESSEX COUNTY ARCHERY ASSOCIATION**

Income and Expenses Account  
for the Year Ended 31st December, 2023.

**INCOME**

**EXPENSES**

	2023 £	2022 £		2023 £	X2022 £
Affiliation Fees	4,113.50	3,530.50	SCAS Fees	2,728.00	2,347.00
SCAS Fees	2,728.00	2,347.00	Badges, Medals, Trophies	83.70	604.70
Badge, Medal Sales	459.00	591.00	League	21.00	30.00
League	72.00	56.00	Equipment	300.00	600.00
Equipment	175.00	150.00	Target	835.00	103.47
Target	999.00		Clout	63.00	
Clout		45.72	Metric Clout		
Metric Clout			Indoor	631.40	379.50
Indoor	839.00		Field	622.00	
Field	610.00	211.00	WA1440	1,029.50	571.54
WA1440	520.95		County Matches	1,065.02	647.56
Deposit Account Interest	98.55	6.62	Donations	100.00	300.00
Donations		2,576.24	Coaching	85.28	453.72
Coaching	690.00	760.00	Admin: Secretary		
			Treasurer	93.40	80.00
			Hire of Rooms/Zoom	143.88	
			Website/e-mails	843.66	429.14
			Sundry	43.20	53.40
	11,305.00	10,274.08		8,688.04	6,600.03
Excess Expenditure Over Income			Excess Income Over Expenditure	2,616.96	3,674.05
	£ 11,305.00	£ 10,274.08		£ 11,305.00	£ 10,274.08

**Balance Sheet As At 31st December, 2023.**

General Fund	25,643.64	22,309.31	Cash at Bank Lloyds/CCPR (1)	21,220.75	20,731.41
Surplus (Loss) for Year	2,616.86	3,674.05	Cash at Bank Lloyds /CCPR (2)	12,978.65	12,880.10
League a/c	1,098.39	1,047.39	Cash in Hand	6.87	68.72
EGAC a/c	1,721.72	1,382.00	Cheques in Hand	102.00	
Creditors	3,227.56	5267.48			
	£ 34,308.27	£ 33,680.23		£ 34,308.27	£ 33,680.23

I have examined the above Balance Sheet and Income and Expenses Account of the Essex County Archery Association for the year ended 31st December, 2023 and certify them to be in accordance with the books and records and information and explanations provided to me

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8<sup>th</sup> February, 2023