

FOXTON SOCIETY
ACCOUNTS FOR YEAR ENDED 31.12.23

Receipts	Actual	<i>Budget</i>	Payments	Actual	<i>Budget</i>	Notes
Balance at 01.01.23 Lloyds Current Account	1745.96	21.00				
Committee Meetings			Admin and Officer expenses eg postage	10.00	45.00	
Folio - Advertising	20.00	100.00	Committee Meetings eg RMH costs	268.75	45.00	includes £250 donation for the playground
Folio - Donations	0.00	20.00	Folio - Air Ambulance donation in lieu of printing costs	180.00	120.00	for Jan 22 to Mar 23
New Year's Day 2023		0.00	New Year's Day	37.50	200.00	
			Welcome Booklet	0.00	10.00	
Comedy Night	2428.91	2450.00	Comedy Night	1757.72	1,650.00	£671.19 total proceeds
Big Coronation Help Out and Picnic Lunch	470.50	450.00	Big Coronation Help Out and Picnic Lunch	576.94	700.00	£106.44 cost to FS
Fireworks	2094.68	0.00	Fireworks	2094.00	0.00	All proceeds split between Scouts, Playground and Prostate Cancer
Soup & Roll Get Together	16.00	0.00	Soup & Roll Get Together	53.16	0.00	£37.16 cost to FS, no-one claimed expenses for the soups
Sleigh and Smores	160.62	0.00	Sleigh and Smores	0.00	0.00	Expenses £30 for sleigh and Hall hire come in 2024
Interest	0.00	0.00				
Donations	70.00	0.00	Tree planting from Brian Weller Donations	40.00	100.00	Brian has donated a total of £171, this has spent £40 of it
Total Receipts	5260.71	3020.00	Total Payments	5018.07	2,870.00	
			Closing Balance at 31.12.2023	1,988.60		
			Lloyds Current Account 57594863			
CERTIFIED TO BE IN ACCORDANCE WITH THE SOCIETY'S BOOKS	7006.67			7006.67		
SIGNED			SIGNED			