

COELIAC UK WESSEX

ANNUAL ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2022

Opening balance b/f	4808.23	Winchester Hospital clinics	17.60
A G M Hall hire 12/21	235.00	Retirement Gift	50.00
Donation	10.00	Deficit	108.94
	<u>5053.23</u>	Balance c/f	<u>4876.69</u>
			<u>5053.23</u>

ANALYSIS OF RECEIPTS AND PAYMENTS

INCOME

ANNUAL DINNER

Diners	698.60
Raffle	81.50
Deficit	27.94
	<u>808.04</u>

A G M

Raffle	73.00
Sale of Refreshments	41.35
Hall hire de`	70.00
Deficit	81.00
	<u>265.35</u>

EXPENDITURE

Wellow Golf Club	688.70
Raffle	9.64
Refunds	59.80
Guest tickets	49.90
	<u>808.04</u>

Hall Hire paid 12/21	235.00
Raffle	13.45
Refreshments	16.90
	<u>265.35</u>