

# COELIAC UK WESSEX

## ANNUAL ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2023

Opening Balance b/f	£	4,876.69	Closing Balance c/f	£	4,554.43
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### ANALYSIS OF RECEIPTS AND PAYMENTS

Income		Expenditure	
AGM	£ 150.50	AGM	£ 261.40
		AGM/Postage	£ 25.62
Annual Dinner	£ 532.00	Annual Dinner Refunds (2)	£ 532.00
		Wellow Chef (3)	£ 7.60
		HSBC (4)	£ 50.00
		Awareness Week	£ 128.14
<b>Total Income</b>	<b>£ 682.50</b>	<b>Total Expenditure</b>	<b>£ 1,004.76</b>

#### Notes

(1) Net loss for 2023: £322.26

(2) Annual Dinner cancelled, full refunds made.

(3) "Thank You" gift to Chef at Wellow Golf Club.

(4) £50.00 deposited with HSBC to pay monthly bank charges of £5.00 with new account.  
Balance as of 31st December 2023 was £39.20.

Prepared by Paul Kirkpatrick  
Hon Treasurer. 8th April 2024