

## EGYPT STUDY CIRCLE

### INCOME AND EXPENDITURE ACCOUNT (GENERAL ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
<b>INCOME</b>		
Subscriptions	£2,986.37	£2,687.69
Auction account	£1,430.32	£1,155.19
Donations	£777.27	£110.00
Advertisements	£60.00	£23.47
	£5,253.96	£3,976.35
<b>EXPEDITURE</b>		
Meeting room hire	£195.95	£444.00
Cost of Quarterly Circular	£3,158.24	£2,362.02
Website costs	£0.00	£182.63
Officers' expenses	£662.14	£1.70
Insurance	£125.30	£0.00
ABPS subscription	£61.50	£60.00
	£4,203.13	£3,050.35
Surplus for the year	£1,050.83	£926.00
Surplus as at 1 January	£24,241.45	£23,315.45
<b>Surplus at 31 December</b>	<b>£25,292.28</b>	<b>£24,241.45</b>

### BALANCE SHEET (GENERAL ACCOUNT) AS AT 31 DECEMBER 2022

	2022	2021
<b>ASSETS</b>		
Stamp collection	£500.00	£500.00
Circle Library & records	£2,000.00	£2,000.00
Cash in PayPal	£4,616.30	£6,731.02
Cash at bank on current account	£18,940.25	£15,890.57
Cash in hand (Room Auction)	£139.00	
	£26,195.55	£25,121.59
<b>LIABILITIES</b>		
Members subscriptions in advance	£903.27	£880.14
	£903.27	£880.14
<b>Representing</b>		
<b>Accumulated surplus</b>	<b>£25,292.28</b>	<b>£24,241.45</b>

I have prepared the Income and Expenditure Account and Balance Sheet from the records and explanations provided to me and confirm that they are in accordance therewith.

(signed) A W Gould FRPSL, 2 February 2023  
Accounts Examiner