

OLD IPSWICHIAN CLUB**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st JULY 2023**

	2023	2022
<u>Income</u>		
Subscriptions Received:	34,547	34,527
Interest on Investments and other income	11	2
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<u>Total Income</u>	34,558	34,529
<u>Less Expenditure</u>		
Social Expenditure		
Reunions - including Presidents Event	12,872	14,721
Subsidies for Ipswich & London Dinners	4,462	8,189
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	17,334	22,910
Other Expenditure		
Ipswich School Events Sponsorship	2,200	2,500
Miscellaneous Expenditure & Admin support costs	850	860
OI Cricket and fives	1,153	53
Website expenditure		2,048
Chairman's Honorarium	500	-
Additional Colour Printing Costs for magazine		-
Journal costs	1,000	1,000
Purchase and engraving of Trophies	15	-
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<u>Total Expenditure</u>	23,052	29,371
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<u>Surplus of Income over Expenditure for Year</u>	11,506	£5,158
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**BALANCE SHEET
AS AT 31st JULY 2023**

	31/07/2023	31/07/2022
<u>ASSETS</u>		
Bank and Building Society Accounts	64085	88,842
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<u>Less CREDITORS</u>	12507	35,362
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	£51,578	£53,480
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<u>ACCUMULATED RESERVES</u>		
Carried Forward	£51,578	£53,480
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