



Treasurer's Financial Summary – year ended 31 December 2022

A YEAR OF TWO HALVES! SIX MONTHS WITH COVID, SIX MONTHS POST COVID.

Overall the branch received/raised **£ 24,281**. THANK YOU AND CONGRATULATIONS!

This has enabled the branch to:

- Continue to provide activities and support mainly through both virtual methods and Face to Face during the year.
- Deliver respite care, voice classes, exercise classes across the county and provide regular branch meetings and coffee time catch ups.
- Donate £25,000 to support the wider charity aims of Parkinsons UK.

The Essential Numbers - Income and Expenditure

Branch Income Analysis		Branch Expenditure Analysis	
Branch membership	£880	Transfer to PUK HO	£25,000
Income via HO	£438	Fundraising costs	£63
Legacies income	£0	Campaigning and Marketing	£677
Donations	£3,438	Branch/social mtgs	£1,912
Fundraising	£2,245	Exercise activities	£5,277
In memorium donations	£2,731	Holidays, Outings	£13,090
Income from social activities and 200 Club	£689	Respite Care	£1,187
Exercise/Voice class contributions	£1,803	Branch admin , related volunteer expenses	£358
Holiday , Outings	£12,057	IT purchases +200 Club prizes	£1,467
TOTAL	£24,281	TOTAL	£49,031

Surplus or Deficit?

Nominal Income	£24,281	Nominal Expenditure	£49,031
		Less Group Transfers	-£25,000
Less Holiday, Outings income	-£12,057	Less Holidays & Outings Income	-£12,057
Real Operating income	£12,224	Real Operating expenditure	£11,974
Operating Surplus	£250		

Start of Year Bank Balance: £59,136

End of Year Bank Balance: £34,362