

# Financial Summary – year ended 31 December 2023

A YEAR WITHOUT COVID.

Overall the branch received/raised **£ 27,094.**

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 throughout the year.
- Deliver voice classes (6 months only), exercise classes across the county and provide regular branch meetings and coffee time catch ups
- Deliver increased respite care both in numbers and amounts.

# The Essential Numbers - Income and Expenditure

Branch Income Analysis		Branch Expenditure Analysis	
Branch membership	£923	Transfer to PUK HO	£0
Income via HO	£1,258	Fundraising costs	£284
Legacies income	£0	Campaigning and Marketing	£211
Donations	£5,749	Branch/social mtgs	£2,825
Fundraising	£4,197	Exercise activities	£8,273
In memorium donations	£406	Holidays, Outings	£12,147
Income from social and group activities	£940	Respite Care	£4,099
Exercise/Voice class contributions	£1,278	Branch admin , related volunteer expenses	£250
Holiday , Outings	£11,625	Other items	£38
Interest on Bank balance	£718		
<b>TOTAL</b>	<b>£27,094</b>	<b>TOTAL</b>	<b>£28,127</b>

# Surplus or Deficit?

Nominal Income	£27,094	Nominal Expenditure	£28,127
		Less Group Transfers	£0
Less Holiday, Outings income	<b>-£11,625</b>	Less Holidays & Outings Income	<b>-£11,625</b>
Real Operating income	£15,469	Real Operating expenditure	£16,502
Operating Surplus	<b>-£1,033</b>		

**Start of Year Bank Balance : £34,362**

**End of Year Bank Balance : £33,330**