

FELIXSTOWE TRAVEL WATCH**RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDING 31st DEC. 2022****Receipts**

	<u>2022</u>	<u>2021</u>
Subscriptions and donations	£618	£351

Interest on Accounts

National Savings Bank Account	£1	£46
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Tours

Receipts from this years tours	£31	£714
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Total	£650	£1,111
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Payments

	<u>2022</u>	<u>2021</u>
Committee expenses	£64	£113

Promotion of public transport

Subs/donations to rail/bus user groups delegates expenses and newsletters	£564	£284
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Members meeting expenses	£28	£43
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Bank charges	£71	
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Tours

Costs of 2022 tours and misc tours expenses	£281	£780
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Insurance	£227	£238
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Other/sundries	£0	£0
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Total	£1,235	£1,458
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Surplus of payments over receipts	£585	£347
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	£650	£1,111
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DISPOSITION OF FUNDS AS AT 31st DECEMBER

<u>Funds available</u>	<u>31-12-2021</u>	<u>31-12-2022</u>
HSBC Current Account	£4,332	£3,734
National Savings Bank Investment Account	£6,395	£6,396
Cash in hand	£73	£85
	<u>£10,800</u>	<u>£10,215</u>

Representing

Accumulated Fund at beginning of year	£11,147	£10,800
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Surplus / Deficit of receipts and payments	-£347	-£584
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	<u>£10,800</u>	<u>£10,215</u>
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R. Holland Vice-Chairman

I have examined the above Accounts with the books and records of the Association and certify them to be in accordance therewith

Brian Davies Independent Examiner