

UK AUTOHARPS ANNUAL ACCOUNTS 2022

Funds at 01.01.22		
Bank	8611.00	
Paypal	184.12	
Total funds as at 01.01.22		8795.12
 Funds at 31.12.22		
Bank	7728.00	
Paypal	213.70	
Total funds as at 31.12.22		7941.70
(includes ring-fenced ScAW funds of 726.71)		
Increase in funds for 2022		-853.42

INCOME:

Total Membership fees paid in 2022	1310.00
2022 Grand Draw Ticket Sales	335.00
Donations	150.01

Events:

Workshops - Income	2826.07	
Workshops - Tutor fees	2163.50	
		662.57

Total income	2457.58
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EXPENDITURE:

Grand Draw Prizes	301.00
UKA Days	1050.00
Expenses - stationery, postage	86.91
Making Music - Subscription & Web host	269.00
New Wordpress website + domain regist	835.00
Zoom subscription	143.88
MemberMojo - subscription	75.00
Paypal transaction charges	360.21
Refund of overpayments - David Snell	190.00
Total Expenditure	3311.00
Income less Expenditure for 2022	-853.42