

UK AUTOHARPS ACCOUNTS 2023

Funds at 01.01.23		
Bank	7728.00	
Paypal	213.70	
		7941.70
Funds at 31.12.23		
Bank	7496.78	
Paypal	1559.87	
Total funds as at 31.12.23 (includes ring-fenced ScAW funds of 531.71)		9056.65
Increase in funds 01.01 - 31.12.23		1114.95

INCOME AND EXPENDITURE HIGHLIGHTS

INCOME:

Total Membership fees 2023	1280.00	
2023 memberships as at 31.12.22	40.00	1320.00
2023 Grand Draw Ticket Sales (as at 31.12.23)	335.00	
Less Prizes	95.28	239.72
Donations	132.00	132.00
Loan harp hire	30.00	30.00
Events: Profit (loss)		
Tewkesbury	43.13	
Dorset		
W/e	209.43	
Workshops with Karen Mueller -Income	1833.00	
Tutor fees Karen Mueller	-1589.08	
Nett income during 2023	496.48	
Add Bookings for January Wksp received in 2022	130.00	
UKA Day November	-450.00	
Trading		
A/c		
Sale of harp	250.00	
Purchase of felt	-335.00	
	-85.00	
Total income		1813.20
EXPENDITURE:		
Expenses - stationery, postage	33.84	
Web hosting	208.89	
Zoom subscription	143.88	
MemberMojo subscription	75.00	
Paypal charges	236.64	
Total Operating Expenses		698.25
Total Expenditure		698.25
Income less Expenditure for 2020		1114.95