

CITY OF DURHAM TRUST

Income & Expenditure Account 2023/24

Current Account From 27/4/23 To 2/4/24

	Notes	2023-24	2022-23
Opening Balance		15,865.19	14,368.25
Income			
Subscriptions & Donations		2,385.05	2,509.80
Publication Sales		1,349.55	1,559.25
Virgin Money Account Interest		124.80	22.18
Insurance Claim		1,870.38	0.00
		<u>5,729.78</u>	<u>4,091.23</u>
Expenditure			
Postage, Stationery and Secretarial		1,725.45	917.50
Subscriptions & Grants to Other Organisations		1,127.35	156.00
Meeting Expenses		510.00	216.00
Insurance		96.00	96.00
Annual Review, Bulletins, etc.		325.98	535.16
Governance		340.75	673.63
		<u>4,125.53</u>	<u>2,594.29</u>
Surplus/(Deficit)		<u>1,604.25</u>	<u>1,496.94</u>
Closing Balance		<u>17,469.44</u>	<u>15,865.19</u>

Francis Pritchard
Secretary & Treasurer
18/05/2024