

Budget for Financial year 01-06-2022 to 31-05-2023					Cash budget for fees year 01-09-2022 to 31-08-2023					Actuals as at 31st May 2022								
Budget for year normal operation year ending 31-05-2023					Budget for year normal operation year ending 31-08-2023					(Not yet reviewed)								
£					£													
Proposed membership fee	42				42													
											2021/22							
	£				£						£	£						
Receipts											Income							
Membership	33075	788 members			33075	788 members					Membership	29621.00						
Gift Aid/Grants	2500				2500						Gift Aid	1847.65						
Donations	260				260						Donations	285.26						
Transfer/Cash in	0				0						Interest	1.27						
		35835				35835					Total Income		31755.18					
Payments											Expenditure							
Hire of Venues	34883				34883						Venue & Zoom Hire	-15027.30						
Stationery/Printing	250				250						Capitation	0.00						
Postage/Publicity/Tel/Travel	250				250						Speakers Fees	-965.00						
Speakers Fees	2000				2000						Stationery, Printing	-169.35						
Insurance/CLA	150				150						Insurance	-60.00						
Capitation/Beacon/D. Mail	3938				3938						Post, Tel, Travel	-41.62						
Consumables	650				650						Consumables	-537.29						
Assets	1200				1200						Publicity & Marketing	-386.14						
Contingency	2000				2000						Assets	-775.51						
Monthly meet/GL Teas	500				500						Direct Mail	0.00						
Marketing	1500				1500						Monthly & GC Teas	-182.58						
Sum up Commission	100				100						Website	-390.58						
Website	400				400						Sumup Commission	-0.03						
Total expenditure		47821				47821					Total Expenditure		-18535.40					
Deficit of Receipts over Payments		-11986				-11986					Surplus for 21/22		13219.78					
Bank exclud Dep & Soc at start of year		31000				19045					Brought forward from previous years		32989.85					
											Total		46209.63					
Total current accounts		19014				7059												
											Balance Sheet							
											Current		30961.68					
Deposit interest to date		1				2					Deposit		15272.95					
Deposit Account at start		15272				15273					Membership		-25.00					
Input/Output		0				0												
Total Deposit		15273				15275					Total		46209.63					
											Social Activities Account	£ 2,452.16						
Total Funds Available excluding social		34287	as at 31/05/2023			22334	as at 31/08/2023											
All amounts exclude any Social Activities ie Trips, Excursions and Holidays										Expensive								
											Ballroom	£ 28.00	£700.00					
		Assumptions				Assumptions					French inter	£ 13.00	£325.00					
		- fees increase by £2				- fees increase by £2					French Imp	7	£175.00					
		- 750 members + 5%				- 750 members +5%					French Advanced	17	£425.00					
		- Venue fees increase by				- Venue fees increase by					German Inter	13	£325.00					
		15% on predicted and				15%on predicted and					Line Dance 1	39	£975.00					
		- no of groups increase by 5			-	no of groups increase by 5					Line Dance 2	51	£1275.00					
						- Initial bank balance reduced					Spanish 1,2,3,4,	46	£1150.00					

							by 25% of annual expenditure				£5350.00								