

**SOROPTIMIST INTERNATIONAL OF GREAT BRITAIN AND IRELAND
REGIONAL COUNCIL OF SCOTLAND NORTH**

GENERAL FUND

Accounts for Year ended 31 March 2022

31 March 2021		31 December 2021	Budget Yr to 31/03/2022	Budget Yr to 31/03/2023
£		£	£	
	INCOME			
1,015	Capitation Fees on 110 members (116 in 2021)	540.00	550	500
406	UK Programme Action fees	0.00	0	0
0	Donations Mangrove Project	400.00	0	0
0	Donations	0.00	100	0
<u>1,421</u>		<u>940.00</u>	<u>650</u>	<u>500</u>
	EXPENDITURE			
150	Officer's expenses	100.00	300	200
0	Printing and stationery	0.00	0	0
0	Postage and telephone	0.00	0	0
61	Regalia and Public Liability insurance	-11.52	65	65
45	Regalia expenses	84.00	84	84
115	Meeting expenses	86.70	521	480
0	Membership/Development expenses	0.00	0	0
0	Travelling expenses	0.00	350	150
0	Region Archive expenses	0.00	0	0
39	Miscellaneous	125.46	50	50
406	UK Programme Action fees	0.00	0	0
0	Donations Mangrove Project	765.00	0	0
0	Donations	0.00	100	0
0	Centenary costs	280.65	100	0
<u>816</u>		<u>1,430.29</u>	<u>1,570</u>	<u>1,029</u>
<u>605</u>	Surplus/ (Deficit)	<u>-490.29</u>	<u>-920</u>	<u>-529</u>
	Represented by:			
5,490	General Fund at start of year	6,095.02	6,095	5,244
605	Surplus/ (Deficit)	-490.29	-920	-529
<u>6,095</u>	FUND AT END OF YEAR	<u>5,604.73</u>	<u>5,175</u>	<u>4,715</u>
	Bank Balance	5,520.73		
	Amounts due to be received			
	Amounts still to be paid			
	1 Past President badge	84.00		
	FUND AT END OF YEAR	<u>5,604.73</u>		

0.00

0.00

Scotland North hold one share in Number 63 (Soroptimist) Limited nominal value £5

NB Reserve for Conference Losses £500