

**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 March 2022
£	<b>INCOME</b>	£
1,015	Capitation Fees on 110 members (116 in 2021)	540.00
406	UK Programme Action fees	0.00
0	Donations Mangrove Project	400.00
0	Donations	0.00
<u>1,421</u>		<u>940.00</u>
	<b>EXPENDITURE</b>	
150	Officer's expenses	100.00
0	Printing and stationery	0.00
0	Postage and telephone	0.00
61	Regalia and Public Liability insurance	-11.52
45	Regalia expenses	84.00
115	Meeting expenses	86.70
0	Membership/Development expenses	0.00
0	Travelling expenses	0.00
0	Region Archive expenses	0.00
39	Miscellaneous	125.46
406	UK Programme Action fees	0.00
0	Donations Mangrove Project	765.00
0	Donations	0.00
0	Centenary costs including parliamentary event	435.69
<u>816</u>		<u>1,585.33</u>
<u>605</u>	<b>Surplus/ (Deficit)</b>	<u>-645.33</u>
	Represented by:	
5,490	General Fund at start of year	6,095.02
605	Surplus/ (Deficit)	-645.33
<u>6,095</u>	<b>FUND AT END OF YEAR</b>	<u>5,449.69</u>
	<b>Bank Balance</b>	5,365.69
	Amounts due to be received	0.00
	Amounts still to be paid	0.00
	1 Past President badge	84.00
	<b>FUND AT END OF YEAR</b>	<u>5,449.69</u>

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

NB Reserve for Conference Losses £500