

# Highland Guild of Weavers, Spinners and Dyers (SCO40388)

## Balance Sheet year ended September 30th 2022

	2022 £	2021 £
<b><u>Income</u></b>		
Membership Subscription	1,661.48	1,637.08
Workshop Fees	420.00	
Teas		
Equipment Loans	50.00	
Sales, Bags, Equipment	285.49	338.75
Donations		115.00
Members Days	400.00	
Interest Received		
<b>Total Income</b>	<b>2,816.97</b>	<b>2,090.83</b>

### **Expenditure**

Tutor Fees	250.00	345.00
Tutor Expenses, Travel etc	140.70	40.00
Workshop Materials	17.22	338.75
Hall Rent / Zoom	492.88	143.88
Affiliation Fees	173.25	155.25
Committee Expenses		
Printing, stationery	544.50	578.50
Equipment, books	1,019.94	
Website	38.13	48.36
Postage	200.30	61.00
Refunds		146.00
Sundries	120.62	35.00
Bank charges	0.00	15.00
<b>Total Expenditure</b>	<b>2,997.54</b>	<b>1,906.74</b>

### **Current Assets**

	30/09/2022	30/09/2021
Opening bank balances	6,613.03	6,428.94
Surplus / (Deficit) for year	(180.57)	184.09
Closing bank balances	<b>6,432.46</b>	<b>6,613.03</b>
Cash	20.00	20.00
PayPal balance at 30/09/2022	-	19.52

**Highland Guild of Weavers, Spinners and Dyers (SCO40388)**  
**Balance Sheet year ended September 30th 2022**

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>
Current Account	6,432.46	6,613.03
Petty Cash	20.00	20.00
PayPal Account	-	19.52
	<b>6,452.46</b>	<b>6,652.55</b>
<b>Liabilities</b>	<b>0</b>	
<b>Net Assets</b>	<b>6,452.46</b>	<b>6,652.55</b>
Represented by		
Opening Balance (bank/cash/PayPal)	6,652.55	6,448.94
Net Profit / (Loss)	(200.09) *	203.61
	<b>6,452.46</b>	<b>6,652.55</b>

Signed



Treasurer - Liz Armstrong



Chairperson - Sheila Munro

Date

21/10/2022

\*Variance to Deficit on the previous page relates to the PayPal balance at 30/09/21.