

**Highland Guild of Weavers, Spinners and Dyers (SCO40388)**  
**Balance Sheet year ended September 30th 2023**

	2023 £	2022 £
<b><u>Income</u></b>		
Membership Subscription	1,798.25	1,661.48
Workshop Fees	1,025.00	420.00
Equipment Loans	160.00	50.00
Sales, Bags, Equipment	1.00	285.49
Donations	15.00	
Members Days	492.00	400.00
Interest Received		
<b>Total Income</b>	<b>3,491.25</b>	<b>2,816.97</b>

**Expenditure**

Tutor Fees	600.00	250.00
Tutor Expenses, Travel etc	172.00	140.70
Workshop Materials	61.00	17.22
Workroom Rental	600.00	
Storage room rental	500.00	492.88
Zoom license	143.88	
Affiliation Fees	370.50	173.25
Committee Expenses	24.00	
Printing, stationery	56.33	544.50
Equipment, books	995.89	1,019.94
Website	53.45	38.13
Postage	46.90	200.30
Refunds	250.00	
Sundries	71.15	120.62
Bank charges	1.57	0.00
<b>Total Expenditure</b>	<b>3,946.67</b>	<b>2,997.54</b>

**Current Assets**

	30/09/2023	30/09/2022
Opening bank balances	6,432.46	6,613.03
Surplus / (Deficit) for year	(455.42)	(180.57)
Closing bank balances	<b>5,977.04</b>	<b>6,432.46</b>
Cash	20.00	20.00
PayPal balance at 30/09/2023	-	-

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**Balance Sheet year ended September 30th 2023**

<b>Current Assets</b>	<b>2023</b>	<b>2022</b>
Current Account	5,977.04	6,432.46
Petty Cash	20.00	20.00
PayPal Account	-	-
	<b>5,997.04</b>	<b>6,452.46</b>
 <b>Liabilities</b>		
Uncleared cheques	50.00	
	<b>50.00</b>	
Net Assets	<b>5,947.04</b>	<b>6,452.46</b>
 <b>Represented by</b>		
Opening Balance (bank/cash/PayPal)	6,452.46	6,652.55
Net Profit / (Loss)	(505.42)	(200.09)
	<b>5,947.04</b>	<b>6,452.46</b>

Signed

Treasurer - Liz Armstrong

Chairperson - Sheila Munro

Date

14/10/2023