

**NORTH EAST DERBYSHIRE  
INDUSTRIAL ARCHAEOLOGY SOCIETY**

Chairman: Cliff Lea  
Website: [www.nedias.co.uk](http://www.nedias.co.uk)  
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**Income and Expenditure Account 01.01.2021 - 31.12.2022**

**INCOME**

Balance B/Fwd	£ 1,148.62
Membership Fees	£ 1,187.00
Visitors	£ 125.00
Donations	£ 70.00
Journal & Newsletter	£ 50.50

**SUB TOTALS** **£ 2,581.12**

**TOTALS** **£ 2,581.12**

**EXPENDITURE**

Insurance, BALH and IAI Membership	£ 165.00
Refund	£ 15.00
Sterilizer	£ 1.49
Donation	£ 50.00
Audit Fee	£ 25.00
Groceries	£ 8.38
Rent	£ 369.33
Speakers' Fees	£ 495.00
Postage & Printing	£ 204.38

**SUB TOTALS** **£ 1,333.58**  
Excess of Income over Expenditure £ 1,247.54

**TOTALS** **£ 2,581.12**

**BALANCE SHEET AS AT 31.12.2022**

Excess of Income over Expenditure	<b><u>£ 1,247.54</u></b>	Balance at Bank	<b><u>£ 1,247.54</u></b>
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**Auditor's Report**

I have examined the statement of accounts for NEDIAS for the two years ending 31 December 2021 and confirm that the opening balance together with the total receipts for the years 2021-2022 less the total payments for the years 2021-2022 agree with the closing balance and cash at the banks

*Marion Spencer*

01 March 2023