

**NORTH EAST DERBYSHIRE
INDUSTRIAL ARCHAEOLOGY SOCIETY**

Chairman: Cliff Lea
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Income and Expenditure Account 01.01.2023 - 31.12.2023

<i>INCOME</i>		<i>EXPENDITURE</i>	
Balance B/Fwd	£ 1,247.54	Insurance, BALH and IAI Membership	£ 214.00
Membership Fees	£ 846.00	Audit Fee	£ 25.00
Visitors	£ 192.00	Groceries	£ 28.73
Donations	£ 5.00	Rent	£ 517.95
Journal & Newsletter	£ 44.50	Speakers' Fees	£ 270.00
		Printing	£ 64.50
		Postage Stamps	£ 17.44
		Internet Fee	£ 27.58
SUB TOTALS	£ 2,335.04		£ 1,165.20
		Excess of Income over Expenditure	£ 1,169.84
TOTALS	<u>£ 2,335.04</u>		<u>£ 2,335.04</u>
BALANCE SHEET AS AT 31.12.2022			
Excess of Income over Expenditure	<u>£ 1,169.84</u>	Balance at Bank	<u>£ 1,169.84</u>

Auditor's Report

I have examined the statement of accounts for NEDIAS for the year ending 31 December 2023 and confirm that the opening balance together with the total receipts for the year less the total payments for the year agree with the closing balance and cash at the bank.

Marion Spencer

20 February 2024