

AIACE – UK Accounts 2022 (£)

	<u>2021</u>	<u>2022</u>
<u>INCOME</u>		
Subscriptions	17,928	18,049
Interest	38	166
Social & Welfare grant	<u>2,525</u>	2,468
Catering revenue	-	2,625
Less unspent S&W Grant	1,014	
Total Income	19,477	23,308
<u>EXPENDITURE</u>		
AIACE Int'l levy ¹	12,104	12,426
Catering expenditure	-	2,550
General Meetings:		
AGM London	-	-
EGM	-	<u>750</u>
Total General Meetings	-	750
Social & Welfare:		
Website	318	430
Help desk	133	60
Social assistance	190	25
Travel	59	1,206
Other (Zoom, Connect)	920	1,203
Total Social & Welfare	1,511	2,924
Other travel (Committee meetings etc)	-	975
Admin	3	-
Total Expenditure	13,615	19,623
<u>SURPLUS</u>	5,862	3,685
 <u>CONTINGENCY FUND</u>		
Opening balance	31,750	31,750
Legal advice	-	<u> </u>
Closing balance	31,750	31,750

Note ¹ 2021 based on 777/ 809 members; 2022 based on 809/ 802

AIACE – UK Balance Sheet at 31/12/2022 (£)

	<u>2021</u>	<u>2022</u>
<u>ASSETS</u>		
Cash at bank		
Current a/c s	9,667	12,170
Building Society	37,354	37,520
Debtors		
Newcastle AGM	694	
Less liabilities		
Unspent S&W grant	(1,014)	
Total assets	45,985	49,670
 Represented by		
General fund b/f	8,373	14,235
Surplus	<u>5,862</u>	<u>3,685</u>
General fund c/f	14,235	17,920
Contingency fund	<u>31,750</u>	<u>31,750</u>
	45,985	49,670

T. Kennedy
Chairman
2 March 2023

A.J. Wiggins
Treasurer
15 February 2023

Examiner's statement:

I certify that the above accounts give a true and fair view of the operations in the year and of the state of affairs at the year end.

C.W.Maynard, FCAI
21 February 2023