

OPERATING RESULTS

for 3 months ended 31 March 2023

31-Dec-22 12 Mths	31-Mar-22 3 Mths		31-Mar-23 3 Mths
Income			
840.00	0.00	Subscriptions	0.00
100.00	0.00	Subscriptions in Arrears	0.00
20.00	0.00	Subscriptions in Advance	25.00
0.00	0.00	Donations	0.00
409.59	128.40	Interest	396.58
<u>1369.59</u>	<u>128.40</u>	Total Income	421.58
Expenditure			
1000.00	1000.00	Student Awards	500.00
309.35	276.00	Website	276.00
20.00	20.00	Postage and Stationery	0.00
100.00	0.00	Donations	0.00
<u>1429.35</u>	<u>1296.00</u>	Total Expenditure	776.00
Debts Written Off			
340.00	400.00	Unpaid Subscriptions Outstanding Two Years	420.00
0.00	0.00	<i>Less</i> Now Paid Subscriptions Outstanding Two Years	0.00
0.00	0.00	Unpaid Subscriptions Waived	0.00
<u>340.00</u>	<u>400.00</u>		420.00
<u>(399.76)</u>	<u>(1567.60)</u>	Operating Surplus/(Deficit)	<u>(774.42)</u>