

EALING ARTS & LEISURE

RECEIPTS AND PAYMENTS ACCOUNT – YEAR ENDED 31.03.24

	<u>2024</u>	<u>2023</u>
<u>RECEIPTS</u>		
Membership Subscriptions	4,005	3,447
Donation	-	1,230
Extra Lineage - What's On	1,662	508
Advertising - What's On	800	670
Supporters' Membership	155	209
Bank Interest	20	5
<u>Total Receipts</u>	————— 6,642	————— 6,069
 <u>PAYMENTS</u>		
What's On - Printing	4,770	4,766
- Distribution Costs	1,037	1,037
Postage and Stationery	137	117
Web Hosting	246	256
A.G.M. Expenses	14	31
Bank Charges	73	76
<u>Total Payments</u>	————— 6,277	————— 6,283
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	 365	 £(214)
 BANK BALANCES AT 1 ST APRIL 2023	 5,377	 —————
 BANK BALANCES AT 31 ST MARCH 2024	 £5,742	