

Peebles Pensioners Association
Accounts 01/02/22 to 31/01/23

Opening Bank Balance as at 01/02/22 £ 5,606.44

Add Income:

Memberships	£	560.00			
Entrance Fees	£	452.00			
Tweed Wheels Community Bus	£	172.00			
Regular Donations	£	213.00			
Other Donations	£	210.90			
Sales (microfundraising)	£	190.50			
Sales (external)	£	805.32			
Sales (kindling)	£	562.50			
Summer lunch	£	500.00			
Afternoon Tea	£	239.00			
Christmas Lunch	£	587.00	add	£	4,492.22
			Subtotal	£	10,098.66

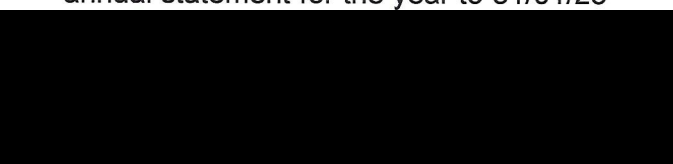
Less Expenditure:

Tweed Wheels (Membership / Transport)	£	175.00			
Live Borders (Hire of Burgh Hall)	£	135.70			
Office Expenses	£	86.10			
Gifts / Donations for Guest Speakers	£	201.00			
Raffle Prizes	£	270.00			
Summer Lunch	£	792.00			
Coffee morning (Summer)	£	50.00			
Coffee afternoon (Summer)	£	85.50			
Afternoon Tea	£	360.00			
Christmas Lunch	£	1,006.30			
Coffee morning (winter)	£	55.00			
Meeting Expenses	£	321.22			
Fundraising Expenses	£	72.04			
Insurance	£	90.72			
Gratuities	£	140.00	less	£	3,840.58

Balance carried forward 01/02/23 £ 6,258.08

Balance as per bank statement at 25/01/23		£ 6,358.08		
Less o/s cheque(s)		£ 100.00		
Agrees with balance above		<u>£ 6,258.08</u>		

I have examined the vouchers and statements of Peebles Pensioners Association produced to me for the year 01/02/22 to 31/01/23 and found them to be in agreement with Bank Records and the annual statement for the year to 31/01/23



(Jennifer Redfern)

12 MARCH 2023