

DANIEL STEWART'S AND MELVILLE COLLEGE CLUB



Income & Expenditure Account As at 31st August 2022

	2022 £	2023 Budget £
Income		
Member charges	0	1250
Life subscriptions - annual remittance from ESMS	5400	5400
Investment income	329	1000
Donation	71	0
Clubhouse Profit Share	217	500
Merchandise Sales	35	0
Insurance Contribution from previous year	1827	
	<u>7879</u>	<u>8150</u>
Expenditure		
Insurance	0	0
Deposits Returned	300	0
Comms Design & Mailings	1829	5000
tv licence (net)	1	0
London Dinner	70	100
AGM Costs	101	150
6th Form Garden Party	600	600
Website Design	396	432
Corporation Tax	-250	0
School Prizes	310	350
Data Protection Costs	35	35
Bar Float Write Off	500	0
Sign Writing	0	1000
Misc		
	<u>3892</u>	<u>7667</u>
Surplus	<u>3988</u>	483