

**NATIONAL ASSOCIATION OF CITY AND TOWN SHERIFFS OF ENGLAND AND WALES**

<b>CYMDEITHAS CENEDLAETHOL</b>	<b>SIRYFION DINAS</b>	<b>A THREF LLOEGR A CYMRU</b>	
<b>INCOME AND EXPENDITURE FOR</b>	<b>THE YEAR ENDED</b>	<b>5TH APRIL 2024</b>	
<b>INCOME</b>		<b>EXPENDITURE</b>	
Membership Subscriptions	£1,095.00	AGM Dinner Combined	
Donations	Nil	AGM Conference Fees	£9225.00
AGM Dinner Norwich Combined		AGM Conference Refunds	£1050.00
Conference Fee Norwich	£9,825.00	Bank Charges Current Account	£85.29
Sale of Ties	£65.00	Bank Charges High Interest Acct	Nil
Sale of Ladies Scarves	Nil		
Sale of Shield Badges	£45.00		
Sale of Round Badges	£30.00	Chairman's Expenses	Nil
Bank Interest High Interest Acct	£41.84	Vice Chairman Expenses	Nil
		President Expenses	Nil
Refund From Sheriffs of City of Norwich for Dinner Wine	£450.00	Secretary Expenses	Nil
		Committee Member Expenses	Nil
Sub Total	£11,551.84	Sub Total	
<b>TOTAL Income</b>	<b>£11,551.84</b>	<b>TOTAL Expenditure</b>	<b>£10,360.29</b>
<b>Balances 5th April 2023</b>		<b>Balances 5th April 2024</b>	
Current Account	£554.36	Current Account	£1,269.07
High Interest Account	£2,421.01	High Interest Account	£2,462.85
<b>TOTALS</b>	<b>£2,975.37</b>	<b>TOTALS</b>	<b>£3,731.92</b>
<b>STOCK</b>		<b>ACCOUNTS &amp; STOCK</b>	
Stocks of Ties	73	<b>Total Current Account</b>	£1,269.07
Stocks of Ladies Scarves	Nil		
Stock of Shield Badges	125		
Stock of Round Badges	36	<b>Total High Interest Account</b>	£2,462.85
Total Value of Stock	£1,682.00	<b>Total Value of Stock</b>	£1,682.00
<b>TOTAL Finance &amp; Assets (Both</b>	<b>Accounts &amp;</b>	<b>Current Stock=)</b>	<b>£5,413.92</b>