

**THE NORWICH SOCIETY CIO  
PROFIT AND LOSS ACCOUNT  
TWELVE MONTHS TO DECEMBER 2023**

	<b>Dec-23 General £</b>	<b>Dec-23 Centenary £</b>	<b>Dec-23 Total £</b>
Subscriptions	15,569	-	15,569
Business Patron membership	500	-	500
<b>Events:</b>			
Income	3,332	2,280	5,612
Less costs	(2,873)	(1,457)	(4,330)
<b>Net events income</b>	<b>459</b>	<b>823</b>	<b>1,282</b>
Donations	2,476	4,052	6,528
Legacies	-	-	-
Grant	-	5,000	5,000
Bank interest	921	-	921
<b>Publications:</b>			
Advertising	-	-	-
Sales income	3,450	-	3,450
Less costs	(5,954)	-	(5,954)
<b>Net publications income</b>	<b>(2,504)</b>	<b>0</b>	<b>(2,504)</b>
Gift aid tax recovery	2,515	-	2,515
<b>Gross surplus</b>	<b>19,936</b>	<b>9,875</b>	<b>29,811</b>
<b>Overheads:</b>			
AGM costs	228	-	228
Advertising and promotion	584	-	584
Website development costs	9,784	-	9,784
Co-ordinator	20,643	4,688	25,331
Office costs	1,071	-	1,071
Printing, postage and stationery	949	-	949
Rent	2,640	-	2,640
Telephone and internet	946	-	946
Society projects	672	2,058	2,730
Governance	200	-	200
Subscriptions	544	-	544
<b>Total overheads</b>	<b>38,261</b>	<b>6,746</b>	<b>45,007</b>
<b>(Deficit)/surplus for 12 months</b>	<b>(18,325)</b>	<b>3,129</b>	<b>(15,196)</b>