

**NORTHUMBERLAND AND NEWCASTLE SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Individual Subscriptions	7,760		5,835	
Businesses and Group Subscriptions	1,125		705	
Donations	14,673		5,360	
Legacy	0		1,780	
Income Tax Rebate	<u>1,886</u>	25,444	<u>1,962</u>	15,642
Interest Received		9		1
Surplus on Events		1,242		838
Increase in Investment		2,833		-4,313
Advertising		230		29
Other income		<u>0</u>		<u>353</u>
		29,758		12,550
<b>Expenses</b>				
Secretariat	17,264		16,640	
Pension Costs	331		312	
Postage and Stationery	116		248	
Telephone	832		527	
Rent and Electricity	2,636		2,646	
Insurance	292		295	
Subscriptions and Donations	97		97	
City and County magazine	3,904		3,392	
Marketing	2,356		1,951	
Professional Fees	1,840		200	
Computer Expenses	426		2,976	
NEPG	0		15,534	
Sundry Expenses	<u>1,610</u>	31,704	<u>1,000</u>	45,818
Transfer from NEPG		(1,946)		(33,268)
		<u>0</u>		<u>7,527</u>
<b>(Deficit) for the Year</b>		<u>(1,946)</u>		<u>(25,741)</u>