



Annual Accounts - Friends of the WAGGS World Centres
1st January 2023 to 31st December 2023

	01/01/2023 to 31/12/23	01/01/2022 to 31/12/2022
Income		
Main income		
Collection Boxes	-	60.00
Donations	1,235.98	1,311.43
Gift Aid	380.05	567.28
International Subs	2,414.10	3,111.75
Subscriptions	2,919.22	2,922.17
Trading Income	1,416.35	1,204.54
Interest	-	0.18
Friends Holidays		
Hautbois Income	-	4,637.80
Waddow Holiday	750.00	-
Switzerland Income	-	12,215.00
Total Income	9,115.70	26,030.15

Balance for year	(2,416.06)	(1,651.97)
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Account numbers	Bank Balances Brought Forward	Bank Balances at Year End
01289838	8,780.38	7,953.09
00949710	1,588.77	0.00
Total in bank	10,369.15	7,953.09
Year on year difference		(2,416.06)

Check - 0.00

	01/01/2023 to 31/12/23	01/01/2022 to 31/12/2022
Expenditure		
Main Expenses		
Admin	199.20	403.60
Trustee Expenses	121.40	-
Unpaid Cheques	-	-
Newsletter	205.11	-
WAGGS Grant	10,000.00	10,000.00
Trading Expenses	556.05	147.85
Friends Holidays		
Hautbois Expenses	-	4,796.86
Waddow Refund	450.00	-
Switzerland Expenses	-	12,333.81
Total Expenditure	11,531.76	27,682.12

	01/01/2023 to 31/12/23	01/01/2022 to 31/12/2022
Friends Net Holiday Income/(Costs)	300.00	(277.87)

Accounts Prepared by Kim Clegg (Treasurer)
 IE Signature *Michael Slade*
 Date of review 15/02/2024
 Name of IE Michael Slade
 Charity Number: 1089607

Reviewed
and
Signed
accounts