

STEPBRIDGE UK (WBU)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

INCOME	2022/23	2023/24	EXPENDITURE	2022/23	2023/24
PP Online Receipts	11,879.84	9,401.92	Club Royalties	2,568.00	1,456.00
Honoraria Refund		200.00	Directors Fees	2,040.00	2,250.00
			Bank charges	30.00	30.00
			License Fee	5,000.00	5,000.00
			Charity Events	144.00	0.00
			WBU Affiliation Fee	1,465.28	938.18
			Honoraria Share	250.00	500.00
			Club Refunds	252.00	0.00
			Transfer	50.00	2.00
			MPs	0.00	367.25
			Member refund	0.00	25.00
				<u>11,799.28</u>	<u>10,568.43</u>
Expenditure over Income		966.51	Income over expenditure	80.56	
TOTAL	<u>11,879.84</u>	<u>10,568.43</u>	TOTAL	<u>11,879.84</u>	<u>10,568.43</u>

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2024

ASSETS	2022/23	2023/24		2022/23	2023/24
Lloyds Bank	3,105.56	2,139.05	Accumulated Fund b/f	3,025.00	3,105.56
Cash in hand	0.00	0.00	Surplus/loss in year	80.56	-966.51
Outstanding cheques	0.00	0.00			
TOTAL	<u>3,105.56</u>	<u>2,139.05</u>		<u>3,105.56</u>	<u>2,139.05</u>

I have examined the books and records of Stepbridge UK (WBU) for the year ended 31 March 2024 and found them to be in accordance with the financial statements presented.

Name: Fiona Noyce

Signature: *Fiona Noyce*

Date: *12th April 2024*