Public

INSTITUTE OF REVENUES, RATING AND VALUATION
EAST MIDLANDS ASSOCIATION

Income and Expenditure Account for the year ended 31st December 2023

LIABILITIES				**ASSETS**			
Bank Balances at 1st January 2023				Bank Balances at 31st December 2r 2023			
Charity		1,115.00		Charity Funds		1,159.00	
Current Account	2,255.56			Current Account	4,151.11		
Deposit Account	2,590.01	4,845.57		Deposit Account	2,628.06	6,779.17	
			5,960.57				7,938.17
Creditors			372.00	**Debtors**		282.00	
						-	
							282.00
Surplus for year			1,887.60	Deficit for year			
			8,220.17				8,220.17

Accounts prepared by James McKillop		Audit	
		I certify that these accounts are a true and accurate record of the finances of the Association	
		A Thakrar	
		Honorary Auditor	Honorary Auditor
		A. Thakrar	M Lacey
James McKillop			
Honorary Treasurer	Date 08.02.24	Date: 25/03/2024	25/03/2024