



The Income and Expenditure taken from the annual audited accounts for the Zurich Pensioners' Association for the year ending 31<sup>st</sup> March, are as follows:

		2024		2023
	£	£	£	£
<b>INCOME</b>				
Subscriptions		60,413		56,562
Company contributions		38,718		
<b>TOTAL INCOME</b>		<b>99,131</b>		<b>56,562</b>
<b>EXPENDITURE</b>				
Contribution to Areas	28,660		20,861	
Executive travel/expenses	613		1,279	
Postage and telephone	401		57	
Welfare	2,880		2,880	
Honoraria	1,050		1,050	
Miscellaneous	250		200	
Magazine costs	16,656		14,818	
Christmas welfare (over 90s)	7,442		9,264	
Insurance	102		95	
Accountants	426		402	
Christmas meal subsidy	32,420		30,514	
Bank charges	234		244	
Software expenses	475		378	
<b>TOTAL EXPENDITURE</b>		<b>91,609</b>		<b>82,042</b>
Surplus/deficit for year		7,522		-25,480
Current assets		77,799		70,277