

The Income and Expenditure taken from the annually audited accounts for the Zurich Pensioners' Association for the years ended 31st March, are as follows:

		2023 £	£	2022
INCOME				
Subscriptions		56,562		56,769
Company contributions		0		0
TOTAL INCOME		56,562		56,769
EXPENDITURE				
Contributions to Areas	20,861		24,557	
Executive travel/expenses	1,279		787	
Postage & telephone	57		2287	
Welfare (Tina Gilchrist Updates)	2,880		2,880	
Honoraria	1,050		1,050	
Miscellaneous	200		250	
Magazine costs	14,818		10,994	
Christmas welfare (over 90's)	9,264		11,848	
Insurance	95		92	
Accountants	402		378	
Christmas meals for members	30,514		19,355	
Bank charges	244		258	
Software expenses	378		323	
TOTAL		82.042		73,059
Surplus/deficit for year		-25,480		-16,290
Current assets		70,118		95,572