

RAILWAY CIVIL ENGINEERS' ASSOCIATION
Income and Expenditure Account
for the year ended 31 December 2023

	Year 2023 £	Year 2022 £
INCOME		
Subscriptions	5,844	5,900
Interest	932	402
Meeting Income	-	-
Function Income	-	50
Sundry Income	-	-
Sale of Ties	-	-
	6,776	6,352
EXPENDITURE		
Postage	-	9
Photocopying	-	-
Publicity and Promotion	121	-
Newsletter	-	-
Committee Expenses	46	55
Meeting expenses	3,460	825
Function Expenses	49	1,798
Admin Charges re: ICE	2,372	2,380
Website	3,480	600
Awards and Prizes	-	-
Foreign Transfer Fees	-	-
Sundry Expenses	-	-
	9,528	5,667
Surplus/(deficit)	(2,752)	685

RAILWAY CIVIL ENGINEERS' ASSOCIATION
Balance Sheet as at 31 December 2023

	Year 2023 £	Year 2022 £
ASSETS		
Amount held by the ICE on behalf of the Society	27,706	30,596
Debtors	-	-
Prepayments	508	220
	28,214	30,816
LIABILITIES		
Amount owed to ICE	-	-
Creditors	-	-
Subs in advance	933	783
	27,281	30,033
ACCUMULATED FUND		
Balance at 1 January	30,033	29,348
Surplus/(deficit)	(2,752)	685
	27,281	30,033

Approved by the committee and signed on its behalf by: