



**Statement of assets at 31/12/2022**

Current A/C	12,572	73,021	
PayPal A/C	23	134	
Conference A/C	2	17	
UTB accounts	27,425	26,518	
M&G Salaman	17,672		
M&G General	39,791		
	<u>97,486</u>	<u>99,690</u>	2022
Calculated profit loss from		<u>2,187</u>	2023 loss
total assets	-£2,204		
Discrepancy	-£17		

\* Website costs inflated by creation of extra facilities.  
Holmes & Filmer image galleries and an underpayment from last year.