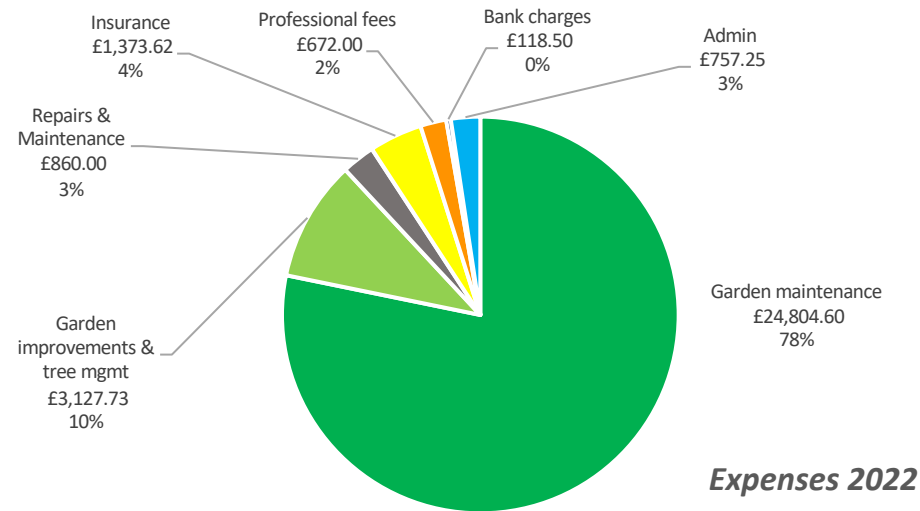


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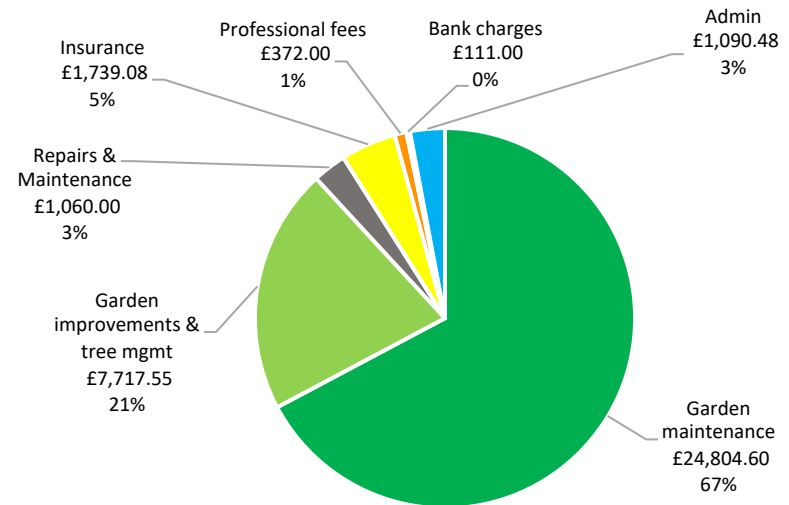
2022

	2022 £
Receipts from shareholders collected	34,266
Other receipts	862
	<u>35,127</u>
% of fees collected	98.9%
Expenses	(31,714)
Net Cash Flow	<u>3,414</u>
Cash in Bank Opening	68,823
Cash in Bank Closing (RESERVE FUND)	72,236
Shareholder Debtors	360
Shareholder Overpayments	<u>(1,122)</u>
	(762)



2023

	2023 £
Receipts from shareholders collected	35,985
Other receipts	1,584
	<u>37,569</u>
% of fees collected	97.6%
Expenses	(36,895)
Net Cash Flow	<u>674</u>
Cash in Bank Opening	72,236
Cash in Bank Current (RESERVE FUND)	72,910
Shareholder Debtors	863
Shareholder Overpayments	<u>(524)</u>
	338



- 2023 Accounts are on the FPRA web site: Balance sheet, P&L, cash flow
- 2023 Statutory Accounts submitted to Companies House