



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

		2022		2021
		£		£
INCOME				
Subscriptions		56,769		56,250
Company contributions		0		0
TOTAL INCOME		56,769		56,250
EXPENDITURE				
Contributions to Areas	24,557		15,482	
Executive travel/expenses	787		1,359	
Postage & telephone	287		200	
Welfare (<i>Tina Gilchrist Updates</i>)	2,880		2,880	
Honoraria	1,050		1,050	
Miscellaneous	250		255	
Magazine costs	10,994		10,322	
Christmas welfare (<i>over 90's</i>)	11,848		7,172	
Insurance	92		86	
Accountants	378		366	
Christmas meals or members		19,355		425
Bank charges	258		214	
Software expenses	323		288	
TOTAL		73,059		40099
Surplus/deficit for year		-16,290		16151
Current assets		95,572		111,862