



PROPOSED BUDGET 2024

INCOME				
	2024 Budget £	2023 Actual £	2023 Budget £	2022 Actual £
Membership Subscriptions	21,000.00	19,960.03	19,000.00	18,538.45
The Circular and Friends subs	8,000.00	7,956.08	8,200.00	8,137.01
Festive & Summer Party, AGM annual lunch *	1,000.00	1,027.29	1,600.00	1,661.14
Circle events	0.00	640.00	500.00	435.00
Charitable Donation	0.00	200.00	200.00	70.00
TOTAL INCOME	30,000.00	29,783.40	29,500.00	28,841.60
OPERATING COSTS & EXPENSES				
Membership cards	350.00	329.47	350.00	256.13
The Circular	9,600.00	8,940.00	9,000.00	8,648.00
Festive & Summer party expenses	2,000.00	920.00	2,000.00	1,905.54
Stationery/Postage	400.00	381.91	500.00	447.26
Circle Events	0.00	640.00	500.00	486.00
Website **	1,500.00	544.97	2,000.00	422.17
Charitable Donations	1,450.00	1,250.00	1,100.00	1,100.00
Marketing/Badges	0.00	214.50	400.00	335.28
Administration	9,200.00	7,860.00	8,000.00	7,236.00
Bank Charges and Audit	1,000.00	936.05	850.00	839.43
Telephone	200.00	183.91	200.00	160.07
Other costs Data protection registration)	35.00	35.00	35.00	35.00
Online meeting subscriptions	100.00	71.94	100.00	71.94
Other expenses	0.00	127.00	0.00	106.50
TOTAL EXPENSES	25,835.00	22,434.75	25,035.00	22,049.32
PROFIT/LOSS	4,165.00	7,348.65	4,465.00	6,792.28
Proposal for a new Website				
** Estimate TBC split over 2024, 2025, 2026	15,000.00	0.00	15,000.00	
* as arranged				