



Recognised as a charity by HMRC Ref: XT33069

Receipts & Payments 01 September 2018 to 31 August 2019

	2018/19		2017/18	
	£	£	£	£
Receipts				
Members' subscriptions		410.00		395.00
Weekly attendance contribs		863.00		912.60
Mount Card, etc		330.02		160.88
HMRC tax refund		253.50		236.50
Projector Hire		0.00		0.00
Donations		0.00		0.00
Miscellaneous		0.47		0.38
Centenary Events		115.00		0.00
Total Receipts		1,971.99		1,705.36
Payments				
Subscriptions:				
ICPA	25.00		25.00	
L&CPU	78.00		81.25	
PAGB	38.00		37.00	
Total subscriptions		141.00		143.25
Room hire		370.00		370.00
Insurance		138.55		115.40
Equipment		107.52		593.68
Trophies & engraving		100.00		140.00
Speakers		170.00		144.90
Judges		40.00		50.00
Committee expenses		104.82		71.79
Exhibition expenses		0.00		74.83
Website		29.95		66.55
Refreshments		16.50		47.92
Postage & stationery		49.45		30.41
Print boxes		0.00		180.00
Mount Card, etc		344.14		176.05
Centenary Events		200.00		0.00
Total Payments		1,811.93		2,204.78
Receipts less Payments		160.06		-499.42
Balance B/F		3,781.99		4,281.41
Balance C/F		3,942.05		3,781.99
Represented by:				
General Fund		3,997.05		3,751.99
Lamp Replacement Fund		30.00		30.00
Centenary Fund		-85.00		0.00
		3,942.05		3,781.99
Bank		3,901.35		3,776.78
Cash		40.70		5.21
		3,942.05		3,781.99

Position as at: 31 August 2019

We have inspected the accounts submitted to us and have found them to be in accordance with the books, records and explanations given.

Martin Urquhart

Anthony Black