



## ANNUAL GENERAL MEETING 2021

### DRAFT Accounts for the year ending 31<sup>st</sup> December 2020

#### MAIN ACCOUNT INCOME & EXPENDITURE

INCOME	2020	2019	EXPENDITURE	2020	2019
Subscriptions	6888.00	7284.00	Capitation Fee	2177.00	2089.50
Gift Aid	1386.09	1367.75	Third Age Matters	943.00	982.50
			Speakers' Fees/Expenses	270.00	1200.00
			Room Hire	314.40	623.40
			Catering	189.00	1141.28
			Postage	638.00	653.93
			Stationery & Printing	486.02	616.95
			Licences	60.00	60.00
			Diaries (unsold)	10.00	5.50
Miscellaneous		19.71	Meetings/Travel	366.16	247.41
			Miscellaneous	53.78	491.68
<b>TOTAL INCOME</b>	<b>8274.09</b>	<b>8671.46</b>	<b>TOTAL EXPENDITURE</b>	<b>5507.36</b>	<b>8112.15</b>
<b>SURPLUS</b>	<b>2766.73</b>	<b>559.31</b>	<b>LOSS(-)</b>		

#### STUDY GROUPS' ACCOUNT

Balance b/f	870.16	615.16			
Amounts Paid in	300.00		Amounts paid out		
			Balance c/f	1170.16	870.16

#### BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER

Total available funds b/f	6457.72	5898.41	General Bank A/c	8695.31	9241.18
			Groups' Bank A/c	1170.16	870.16
			Events Bank A/c	211.14	211.14
Surplus/Loss(-) for year	2766.73	559.31	Stamps in hand	390.00	194.40
			Pre-payment (AGM)		75.00
			Less Subs paid in advance	72.00	3264.00
			Less Creditors (Groups)	1170.16	870.16
<b>Total available funds c/f</b>	<b>9224.45</b>	<b>6457.72</b>	<b>Total available assets</b>	<b>9224.45</b>	<b>6457.72</b>

*David Hatchell*  
Treasurer

*Ian Stewart*  
Examiner