

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

<u>SUBSCRIPTIONS & DONATIONS</u>	2021		2020	
Subscriptions	2688.00		2560.00	
Donations received	<u>219.50</u>	2907.50	<u>79.00</u>	2639.00
 <u>SOCIAL EVENTS</u>				
Christmas Gathering	0.00		(18.00)	
Wine & Wisdom	0.00		167.49	
Bluebell Railway outing			71.00	
Arundel			20.00	
No Outings – Coronavirus		0.00		240.49
 <u>MEMBERS' MEETINGS</u>				
AGM and members' meetings	0.00	0.00	(23.10)	(23.10)
 <u>NEWSLETTER</u>				
Net Surplus (deficit)	<u>(1471.87)</u>		<u>(1453.40)</u>	
		(1471.87)		(1453.40)
 <u>ADMINISTRATIVE COSTS</u>				
Photocopying & Stationery	(79.03)		(13.29)	
Miscellaneous	(149.67)		(176.67)	
Postage, Telephone & Advertising	(4.78)		(102.48)	
Affiliation Fees & Insurance	(379.74)		(360.78)	
Committee Room hire	<u>0.00</u>	(613.22)	<u>(110.00)</u>	(763.22)
 <u>OTHER ITEMS</u>				
Caf Account & other interest received	13.69		45.21	
Gift Aid attracted by subs etc				
to general fund	550.48		530.22	
Donations made: Normal	(280.00)		(140.00)	
Awards and presentations	0.00		0.00	
Badges	<u>4.00</u>	288.17	<u>0.00</u>	435.43
 SURPLUS (DEFICIT) for the year		1,110.58		1,075.20
SURPLUS brought forward		29248.61		28173.41
SURPLUS carried forward		30359.19		29248.61

Bracketed () items are debits or net costs. Unbracketed items are credits or net income