

**ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER, 2019
COMPRISING INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET**

INCOME & EXPENDITURE ACCOUNT

<u>Income</u>	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>Subscriptions</u>				
Subscriptions	£1,155.00		£1,215.00	
Subscriptions via website	£1,000.00		£590.00	
Subscriptions via standing order	£305.00		£280.00	
		£2,460.00		£2,085.00
<u>Other income</u>				
General donations	£906.00		£982.00	
Corporate member contributions (Website sponsors)	£650.00		£900.00	
Life membership	£400.00		£500.00	
Regatta Sales/Postcards/Tea Towels	£41.00		£137.00	
Deposit account interest	£45.53		£42.70	
		£2,042.53		£2,561.70
<u>Total Income</u>		<u>£4,502.53</u>		<u>£4,646.70</u>
<u>Expenditure</u>				
RAC for room hire	£252.00		£240.00	
Newsletter printing costs	£1,056.00		£956.00	
Office stationery	£54.24		£50.22	
Website expenses	£194.40		£194.40	
RBLEgion wreath	£25.00		£25.00	
Paypal charges/Bank Charges	£58.60		£40.23	
Losra postcards	£0.00		£0.00	
Payment to QC for Green Belt advice	£0.00		£2,700.00	
		£1,640.24		£4,205.85
<u>Total Expenditure</u>		<u>£1,640.24</u>		<u>£4,205.85</u>
<u>Surplus for year</u>		<u>£2,862.29</u>		<u>£440.85</u>
BALANCE SHEET				
<u>Cash in hand and at bank</u>				
Current Account	£5,959.95		£3,143.19	
SOLID HAG Account	£0.00		£0.00	
Deposit Account	£22,856.32		£22,810.79	
<u>Total assets</u>		<u>£28,816.27</u>		<u>£25,953.98</u>
<u>Represented by:</u>				
<u>Income & Expenditure Account</u>				
Balance b/fwd	£25,953.98		£25,513.13	
Net surplus for the year	£2,862.29		£440.85	
Balance c/fwd		<u>£28,816.27</u>		<u>£25,953.98</u>

Honorary Chairman: Paul Thompson

Accountants' Report

We have checked and agreed the Income and Expenditure Account for the year ended 31 December 2019 that has been prepared by the Treasurer.

All transactions have been verified to the underlying accounting records and we can therefore confirm that the Annual Report has been properly extracted from these records.

Crick Heitman, Chartered Certified Accountants
11th March 2020

