

Somborne and District Society - Annual Accounts (01.07.2020 - 30.06.2021)

Reg.Charity 276835

RECEIPTS	2020/2021	2019/2020	PAYMENTS	2020/2021	2019/2020
Membership			Meetings		
Subscriptions	£500.00	£ 1,188.00	Hire of Hall/Zoom costs	£148.45	£ 254.00
Donations		£ 51.54	Speakers	£470.00	£ 272.50
Gift Aid	£156.25	£ 235.17	Committee expenses		
Sale of books,CDs & DVDs	£185.25	£ 438.15	Cost of Publications		
Income from Special Events			Quarterly Newsletter incl postage	£23.70	£ 441.89
Picnic		£ 380.00	Printing	£55.00	£ 49.50
Chaucer Supper		£ 410.00	Gauntlet advertising	£90.00	£ 91.00
Christmas Dinner		£ 1,041.20	BALH inc insurance & mag sub	£124.98	£ 99.99
New Year Lunch		£ 629.20	Cost of Special Events		
Quiz			Picnic	£18.78	£ 247.17
Visit			Exhibition		
Bank Interest	£0.28	£ 5.15	President's lecture		£ 50.15
TOTAL	£841.78	£ 4,378.41	Christmas Dinner		£ 991.40
Excess of income over expenditure	-£89.13	£936.49	New Year Lunch		£ 629.20
			Quiz		
			Chaucer Supper		£ 223.27
			Other		
			John of Gaunt Award		£ 91.85
			Visit		
			TOTAL	£930.91	£ 3,441.92
BALANCE SHEET	Opening	Closing	STOCKS & OTHER ASSETS		
	01.07.2020	30.06.2021	Books, Publications & CD/DVDs		
Deposit Account	£2,782.22	£2,782.43	Society Banner		
Current Account	£1,487.92	£1,398.51	Display Panels & lights		
Cash			Overhead & slide projectors		
Financial Asset totals	£4,270.14	£4,180.94	Projector stand		
			Digital projector		
			Lap top computer		
			John of Gaunt Cup		
			Sawyer Collection at University		