

COTSWOLDS CANALS CRUISING CLUB

INCOME & EXPENDITURE

Year to 05-APR	<u>2019</u>	<u>2018</u>	<u>2019 Notes</u>
<u>Income</u>			
Subscriptions	282.00	270.00	
AWCC Books	37.90		
Sundry income		30.00	
Burgee sales	0.00	65.76	
	319.90	365.76	
<u>Expenditure</u>			
AWCC Subscriptions	60.00	60.00	
Burgee Purchase	0.00	114.60	
Cotswold Mobility Donation	0.00	100.00	
Website fees	0.00	10.49	
Post	32.43	0.00	
AWCC Cards/Books	20.55	14.55	
Venue Hire	40.00	24.00	
Gifts	122.98		
Consumables	23.79		
Sundries	4.00		
	303.75	323.64	
<u>Stock</u>			
Opening	164.60	58.24	
Closing	164.60	164.60	
Increase /(Decrease)	0.00	106.36	
NETT PROFIT / (LOSS)	16.15	148.48	

BALANCE SHEET

Year to 05-APR	<u>2,019</u>	<u>2,018</u>	
Creditors	(36.21)	0.00	Subscriptions prepayment AWCC Books overpayment
Cash-in-Hand	0.00	36.00	
Stock of Burgees & Cards	164.60	164.60	
Debtors	20.92	0.00	Subscriptions underpayment Invoice double payment
Bank Balance	315.82	248.38	
	465.13	448.98	
CAPITAL ACCOUNT			
Opening Balance	448.98	300.50	
Profit/Loss for Year	16.15	148.48	
BALANCE - To next year	465.13	448.98	

Issue: Final 1
21-Sep-19