

Borough of Reigate 41 Club. Financial Statements 2020/21
Income & Expenditure Account
Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Income		
Subscriptions for 2020/21 (26 members x £15) split	390.00	405.00
National Capitation (£14.50) General Account (£0.50)		
Bank Interest	4.12	3.49
Surplus from Meetings	0.00	32.80
	<u>394.12</u>	<u>441.29</u>
Expenditure		
National Capitation due 1 January 2021 (26 members x £14.50)	377.00	391.50
Renewal of Domain name (two years paid in 2019)	0.00	23.98
Gift for R Knox (paid for 2019 BBQ)	0.00	20.00
Regalia - Chairman's Name Bar etc (purchased March 2020)	0.00	50.99
	<u>377.00</u>	<u>486.47</u>
Surplus / 2020 Deficit of Income over Expenditure	<u>17.12</u>	<u>-45.18</u>

Asset Statement @ 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
General Account		
Brought forward 01.04.20	1,069.29	1,114.47
Surplus / 2020 Deficit of Income over Expenditure	17.12	-45.18
Carried forward 31.03.21	<u>1,086.41</u>	<u>1,069.29</u>
Charity Account		
Brought forward 01.04.20	169.74	138.74
Raffle Proceeds	0.00	31.00
Donations: Dementia UK (See note)	-52.25	0.00
Carried forward 31.03.21	<u>117.49</u>	<u>169.74</u>
	<u>1,203.90</u>	<u>1,239.03</u>
Represented By:		
Deposit Account	907.83	903.71
Current Account	273.27	363.51
Less cheque unrepresented at year-end	0.00	-50.99
Petty Cash	22.80	22.80
	<u>1,203.90</u>	<u>1,239.03</u>

Note:

Donation to National President's Charity - request from Peter McBride
(includes virgin money giving fee of £2.25)

I consider these accounts give a true and accurate view of the activities of the club

Derek Burningham Honorary Treasurer 31st March 2021

I confirm these accounts give a true and accurate view of the activities of the club

Eddie Warans Honorary Auditor 31st March 2021