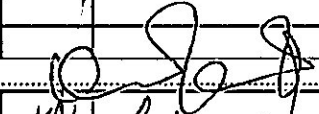



Backwell Camera Club					
ANNUAL RECEIPTS AND PAYMENTS					
FOR THE YEAR ENDED 31 August 2020					
2019			1920		Difference
	Receipts				
£1,410.00	Subscriptions		£1,375.00		(£35.00)
£4.20	Interest		£5.86		£1.66
£2,514.00	Door Receipts		£1,597.00		(£917.00)
£173.70	Practical Group		£89.50		(£84.20)
£135.96	Photoshoot Group		£0.00		(£135.96)
£106.50	Travel Group		£79.50		(£27.00)
£0.00	Other Receipts		£65.00		£65.00
					£0.00
					£0.00
£4,344.36	TOTAL RECEIPTS		£3,211.86		(£1,132.50)
					£0.00
	Payments				£0.00
£49.20	Printing and Stationery		£0.00		(£49.20)
£6.96	Postage and Telephone		£14.64		£7.68
£473.61	Insurance & WCPF		£483.71		£10.10
£284.53	Meetings: Refreshments		£115.92		(£168.61)
£1,086.75	Backwell WI Hall		£880.00		(£206.75)
£281.75	Claverham Village Hall		£78.75		(£203.00)
£70.00	Cleeve Village Hall		£121.00		£51.00
£1,568.75	Speakers, Judges & Appraisor fees		£1,291.00		(£277.75)
£20.30	Other Expenses		£163.79		£143.49
£0.00	Entertaining official guests (inc. Judges, speakers etc.)		£0.00		£0.00
£112.45	Committee Travelling		£0.00		(£112.45)
£0.00	Committee Meeting Expenses		£0.00		£0.00
£46.75	Prizes (inc. Engraving)		£28.00		(£18.75)
£114.00	Donations & Gifts		£29.99		(£84.01)
£173.30	Website		£191.42		£18.12
£42.09	Public Relations		£0.00		(£42.09)
£135.96	Photoshoot Group		£0.00		(£135.96)
£473.19	Capital Expenditure		£0.00		(£473.19)
					£0.00
£4,939.59	TOTAL EXPENDITURE		£3,398.22		(£1,541.37)
					£0.00
-£ 595.23	EXCESS OF RECIEPTS OVER PAYMENTS		(£186.36)		
2017-2018	CLOSING BALANCES AS AT 31 AUGUST		1920		
£97.30	Cash Book Current A/c		£211.78		
£7,236.25	Cash Book Deposit A/c		£6,754.82		
£2.50	Cash in Hand		£0.00		
£0.00	Provisions and Accruals		£0.00		
£7,336.05	TOTAL		£6,966.60		(£369.45)
Treasurer.....		Date.....	6/10/20		
Auditor.....		Date.....	3/10/20		