

ABERGAVENNY CAMERA CLUB

Winter 2018

INCOME AND EXPENDITURE ACCOUNT AT January 2018

	2014	2015	2016	2017	2018
	£	£	£	£	£
INCOME					
Membership Fees	950	£ 1,115.00	£ 1,105.00	£ 1,366.00	£ 700.00
Money Taken at Door	352.2	£ 486.83	£ 693.55	£ 115.30	£ 2.00
Events	2907.76	£ -	£ -	£ -	£ -
AR Event	0	£ -	£ -	£ -	£ -
Raffle	0	£ 123.00	£ 25.50	£ 247.00	£ -
transfer from Deposit	0	£ -	£ -	£ -	£ -
Fixed Asset sale	50	£ -	£ -	£ -	£ -
Sundry Items	0	£ 16.50	£ -	£ 100.00	£ -
Interest Received	0	£ -	£ -	£ -	£ -
Welsh Photographic F	0	£ -	£ -	£ -	£ -
Sundry Cash	0	£ 10.92	£ 60.80	£ (5.00)	£ -
Total	4259.96	£ 1,752.25	£ 1,884.85	£ 1,823.30	£ 702.00
EXPENDITURE					
Cost of AR & Theatre	0	£ -	£ -	£ -	£ -
Rent	665	£ 565.00	£ 765.00	£ 710.00	£ -
Speakers & Judges	476.8	£ 589.00	£ 458.00	£ 402.90	£ -
Website	141.58	£ 135.59	£ 139.91	£ 173.30	£ -
Equipment	0	£ -	£ 169.76	£ 23.75	£ -
Events	1989.12	£ 98.00	£ 68.00	£ 40.00	£ -
Food	241.53	£ 270.00	£ 167.00	£ 153.50	£ 5.00
Insurance/Subscriber	222.93	£ 212.75	£ 305.06	£ 191.07	£ 198.40
Sundry Expenses	116.7	£ 87.80	£ 98.10	£ 165.62	£ 11.79
Total	3853.66	£ 1,958.14	£ 2,170.83	£ 1,860.14	£ 215.19
Net Surplus	406.3	£ (205.89)	£ (285.98)	£ (36.84)	£ 486.81
Balance B/F	0	£ 3,989.67	£ 3,783.78	£ 3,497.80	£ 3,460.96
Surplus this year	406.3	£ (205.89)	£ (285.98)	£ (36.84)	£ 486.81
	406.3	£ 3,783.78	£ 3,497.80	£ 3,460.96	£ 3,947.77
Represented by:-					
Deposit Account	0	£ -	£ -	£ -	£ -
Current Account	3904.35	£ 3,708.10	£ 3,139.26	£ 3,209.19	£ 3,355.79
Cash	89.9	£ 75.68	£ 358.54	£ 251.77	£ 591.98
	3994.25	£ 3,783.78	£ 3,497.80	£ 3,460.96	£ 3,947.77
Asset equipment	1533.06	£ 1,379.75	£ 1,241.78	£ 869.25	£ 608.47

