

# MARCONI VETERANS' ASSOCIATION

## Statement of Affairs

as at 31st December 2019

as at 31st December 2018

	Receipts	Payments	Net	Receipts	Payments	Net
<u>Annual Re-union</u>						
Luncheons		£4,044.20	-£4,044.20		£3,874.00	-£3,874.00
Hire/Laundry of Table Linen					£100.00	-£100.00
Wines		£663.00	-£663.00		£739.20	-£739.20
Coasters		£783.74	-£783.74		£726.34	-£726.34
Ticket Sales	£4,176.00		£4,176.00	£4,146.00		£4,146.00
	£4,176.00	£5,490.94	-£1,314.94	£4,146.00	£5,439.54	-£1,293.54
Raffle	£335.85	£132.50	£203.35	£176.00	£75.00	£101.00
	£4,511.85	£5,623.44	-£1,111.59	£4,322.00	£5,514.54	-£1,192.54
<u>Other Income/Expenditure</u>						
Members voluntary subs	£1,692.00			£1,758.00		
Donations - Members	£1,436.00			£1,571.42		
Companies	-			-		
Sale/Purchase of merchandise	£95.50			£109.00		
Interest received (net)	£200.71			£33.15		
Secretary's honorarium		£3,900.00			£3,900.00	
Postage & Stationery						
Committee lunches		£124.79			£152.10	
Gifts & Donations	£72.00	£50.00		£632.00		
Website hosting fee		£70.04			£42.92	
Mtce of Presidents Board		£10.00			£30.00	
Miscellaneous	-			-		
	£3,496.21	£4,154.83	-£658.62	£4,103.57	£4,125.02	-£21.45
Movement in funds for the year			-£1,770.21			-£1,213.99
Funds as at 1st January			£23,441.82			£24,655.81
Funds As at 31st December						
TSB Bank Current Account		£1,405.19			£3,376.11	
TSB Bank Deposit Account		£20,266.42			£20,065.71	
Cash in hand						
Prepayments			£21,671.61			£23,441.82

### HONORARY INDEPENDENT EXAMINER'S REPORT

I have examined the above Statement of Affairs for the year ended 31st December 2019 and find it to be in agreement with the Books, Vouchers and Bank Statements produced to me.

*- Independent Examiner*