

MARCONI VETERANS ASSOCIATION

Statement of Affairs

	as at 31st December 2020			as at 31st December 2019		
	Receipts	Payments	Net	Receipts	Payments	Net
Annual Re-union						
Luncheons		0.00		4,044.20		
Wines		0.00		663.00		
Coasters		936.76		783.74		
Ticket sales	0.00		4,176.00			
Raffle	0.00			335.85	132.50	
Totals	<u>0.00</u>	<u>936.76</u>		<u>4511.85</u>	<u>5623.44</u>	
Net deficit on lunch			-936.76			-1,111.59
Other Income						
Members voluntary	2,086.00			1,692.00		
Donations - Membe	1,765.00			1,436.00		
Sale of Merchandis	283.10			95.50		
Interest received	157.86			200.71		
Gifts and donations	0.00			72.00		
Other Expenditure						
Secretary's honorarium		3,900.00		3,900.00		
Committee lunches		0.00		124.79		
Website		17.06		70.04		
Mtce Presidents Board		0.00		10.00		
Miscellaneous		0.00		50.00		
Totals	<u>4,291.96</u>	<u>3,917.06</u>		<u>3,496.21</u>	<u>4,154.83</u>	
Net deficit Income/Exp			374.90			-658.62
Movement in funds for year			<u>-561.86</u>			<u>-1,770.21</u>
Funds as at 1st January			21,671.61			23,441.82
Funds as at 31st December						
TSB Current Account		2,481.37		1,405.19		
TSB Deposit Account		20,424.28		20,266.42		
Prepayments		250.00		0.00		
Receipts in Advance		-2,046.00		0.00		
Total Funds			<u>21,109.65</u>			<u>21,671.61</u>

03.03.21