

MARCONI VETERANS ASSOCIATION

Statement of Affairs

	as at 31st December 2021			as at 31st December 2020		
	Receipts	Payments	Net	Receipts	Payments	Net
Annual Re-union						
Luncheons		3670.50			0.00	
Sound system		75.00			0.00	
Coasters		576.76			936.76	
Ticket sales	4156.00			0.00		
Raffle	246.00			0.00		
Totals	<u>4402.00</u>	<u>4322.26</u>		<u>0.00</u>	<u>936.76</u>	
Net surplus/deficit on lunch			79.74			-936.76
Other Income						
Members voluntary subs	1,526.00			2,086.00		
Donations - Members	1,141.74			1,765.00		
Sale of Merchandise	350.50			283.10		
Interest received	65.79			157.86		
Gifts and donations	8391.23			0.00		
Other Expenditure						
Secretary's honorarium		3,900.00			3,900.00	
Postage		275.74				
Committee lunches		155.44			0.00	
Website		73.64			17.16	
Mtce Presidents Board		0.00			0.00	
Miscellaneous		100.00			0.00	
Totals	<u>11,475.26</u>	<u>4,504.82</u>		<u>4,291.96</u>	<u>3,917.16</u>	
Net surplus/deficit Income/Exp			6,970.44			374.80
Movement in funds for year			<u>7,050.18</u>			<u>-561.96</u>
Funds as at 1st January			21,109.65			21,671.61
Funds as at 31st December						
TSB Current Account		9,971.20			2,481.37	
TSB Deposit Account		18,490.07			20,424.28	
Prepayments		0.00			250.00	
Receipts in Advance/Creditors		-301.44			-2,046.00	
Total Funds			<u>28,159.83</u>			<u>21,109.65</u>

HONORARY INDEPENDENT EXAMINER'S REPORT

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

Mr Michael Frost F.C.A - Independent Examiner