

Carshalton Camera Club
Income and expenditure

	2020		2019
MEMBERS SUBSCRIPTIONS	2,616.00		2,835.00
RAFFLES NET OF COSTS	69.00		145.80
CANTEEN NET OF COSTS	40.65		310.92
AV Competition	-		-
	-		-
OTHER INCOME	125.00		90.00
INTEREST ON DEPOSIT A/C	-		-
Total Income	-	(2,850.65)	-
	-		(3,381.72)
	-		-
RENT	495.00		1,820.00
PRINTING & STATIONERY	-		35.00
JUDGES	136.50		324.00
LECTURERS	336.20		522.00
ROY KING TROPHY	-		-
SUBSCRIPTIONS & FEES	109.54		219.54
WEBSITE COST	53.98		61.97
INSURANCE	282.01		330.06
ENGRAVING	-		70.00
SUNDRY EXPENSES & DONATIONS	27.61		75.12
Total overheads		1440.84	3457.69
ANNUAL EXHIBITION INCOME	-		(549.00)
COSTS	-		179.16
Total Annual Exhibition		-	(369.84)
DEPRECIATION ON EQUIPMENT	372.1		289.94
WRITE DOWN ON AWARDS FOR ALL	-		-
		372.10	289.94
(Excess) / Deficit for the year		(1,037.71)	(3.93)

	2020		2019
EQUIPMENT AT COST OR 2002 VALUATION	6,956.85		6,956.85
LESS:-ACCUMULATED DEPRECIATION	(5,787.44)		(5,415.34)
Fixed Assets NBV		1,169.41	1,541.51
EQUIPMENT FUND	(1,800.00)		(1,800.00)
SUNDRY CREDITORS	(812.05)		(192.50)
CCc Holiday	-		-
AWARDS FOR ALL	-		-
	-		-
Total Creditors		(2,612.05)	(1,992.50)
DEPOSIT ACCOUNT			
CURRENT ACCOUNT	6,659.89		4,707.16
CASH IN HAND	42.84		20.19
CASH FLOAT	-		-
DEBTORS & PREPAYMENTS	53.98		-
Total Debtors		6,756.71	4,727.35
		5,314.07	4,276.36
ACCUMULATED SURPLUS 1/1/2019	4,276.36		4,272.43
Tfr to Equipment fund			
ADD SURPLUS FOR YEAR	1,037.71		3.93
		5,314.07	4,276.36

A Ogilvie FCCA
Hon Treasurer

T Laws
Independent Examiner