

ANNUAL REPORT FOR YEAR ENDING 31ST DECEMBER, 2018
COMPRISING INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET

INCOME & EXPENDITURE ACCOUNT

Income

Subscriptions

Subscriptions
 Subscriptions via website
 Subscriptions via standing order

Other income

General donations
 Corporate member contributions (Website sponsors)
 Life membership
 Regatta Sales/Postcards/Tea Towels
 Deposit account interest

Total Income

Expenditure

RAC for room hire
 Newsletter printing costs
 Office stationery
 Website expenses
 RBLegion wreath
 Paypal charges/Bank Charges
 Losra postcards
 Payment to QC for Green Belt advice

Total Expenditure

Surplus for year

BALANCE SHEET

Cash in hand and at bank

Current Account
 SOLID HAG Account
 Deposit Account

Total assets

Represented by:

Income & Expenditure Account

Balance b/fwd
 Net surplus for the year
 Balance c/fwd

Honorary Chairman: Paul Thompson

Accountants' Report

We have checked and agreed the Income and Expenditure Account for the year ended 31 December 2018 that has been prepared by the Treasurer.

All transactions have been verified to the underlying accounting records and we can therefore confirm that the Annual Report has been properly extracted from these records.

Crick Heitman, Chartered Certified Accountants
 8th April 2019

2018		2017	
£	£	£	£
1,215.00		1,065.00	
590.00		770.00	
280.00		240.00	
	2,085.00		2,075.00
982.00		450.00	
900.00		750.00	
500.00		700.00	
137.00		21.00	
42.70		3.11	
	2,561.70		1,924.11
	4,646.70		3,999.11
240.00		236.00	
956.00		400.00	
50.22		73.00	
194.40		194.40	
25.00		25.00	
40.23		72.95	
-		-	
2,700.00		1,350.00	
	4,205.85		2,351.35
	440.85		1,647.76
3,143.19		7,745.04	
-		-	
22,810.79		17,768.09	
	£ 25,953.98		£ 25,513.13
25,513.13		23,865.37	
440.85		1,647.76	
	£ 25,953.98		£ 25,513.13

