

Camsail Accounts

September 2019-2020

INCOME & EXPENDITURE				BALANCE SHEET		
INCOME		EXPENDITURE				
52 Subscriptions	780.00	Hall fees	180.00	Barclays Bank	01/09/2019	620.50
23 Orford Ness	505.00	Fees & expenses to speakers*	270.00	Cash	01/09/2019	54.78
4 Orford refunds	-80.00	Committee expenses:-				675.28
1 Rona refund	-75.00	Members Evening	71.98			
		Book Case	40.00			
		Domain Charge	24.00	Barclays Bank	31/08/2020	1036.50
		Digital Presenter	26.51	Cash	31/08/2020	126.87
		Sundry	29.42			1163.37
Total Income	1130.00	Total Expenditure	641.91			
		Excess of income/expenditure	488.09	Surplus for year		488.09
				Less provision for debt to members who paid for Orford Ness**		425.00
				Net Surplus		63.09

Notes

*£200 of fees for talks were paid to Charities as follows :-

RNLI, Rona Trust & Epilepsy Research UK

**We are holding £425 for various members who paid for the visit to Orford Ness and asked for the payments to be carried forward to the current season against 2020/21 subscriptions.