

**BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2019**

INCOME & EXPENDITURE ACCOUNT

	2019		2018	
	£	£	£	£
INCOME				
Subscriptions	840.00		320.00	
Donations	15.00		0.00	
Events	2831.39		1717.65	
Other Income	0.00		0.00	
Books	427.65		524.05	
Bank interest received	4.51		3.67	
		3918.55		2565.37
 EXPENDITURE				
Insurance	0		0	
Events	0.00		206.28	
"Support for Guardians"	900.00		1249.20	
Miscellaneous	33.95		597.00	
		933.95		2052.48
 EXCESS OF INCOME/ EXPENDITURE		2984.59		512.89

Belper Strutts Society

Year end Accounts 31st May 2019

	qty	unit cost	£
Eyelet Refill Pack	25 (x2) =1	20.50	20.50
Banner	1/2 roll	82.06	41.03
			0.00
Total Stocks			<u>61.53</u>

BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2019

NOTES TO THE ACCOUNTS

1 Events Income

	£
Autumn Market	1879.91
Dog Show	107.40

Refreshments:-	
Belper Arts Trail	480.00
Belper Model Railway	564.08

2831.39

2 Other Income

£
0.00

0.00

**BELPER STRUTTS SOCIETY
YEAR ENDED 31st MAY 2019**

		BALANCE SHEET			
		2019		2018	
		£	£	£	£
CURRENT ASSETS					
Stocks		81.53		81.53	
Debtors		46.00		30.50	
Bank Account		11289.76		8554.67	
Cash in Hand		11.21		38.21	
Prepayments				0.00	
		11408.50		8684.91	
CURRENT LIABILITIES					
Creditors			221.95		221.95
Prepayments			0.00		261.00
			11186.55		8201.96
SURPLUS OF FUNDS					
As at 1st June 2018			8201.96		7689.07
Surplus for year			2984.59		512.89
As at 31st May 2019			11186.55		8201.96