

The Murvi Club

Income and Expenditure Account

For the year to 31 December 2019

	Notes	Year to 31 Dec 2019	Year to 31 Dec 2018
Income			
Subscriptions		1,565	1,555
Mailing fees		5	7
Events		0	72
Total		1,570	1,634
Less: Expenditure			
ACCEO subs		85	85
Public liability insurance		250	250
Admin & mailing expenses		39	36
Events		41	0
AGM expenses		0	83
Website		179	404
Total		594	858
Surplus		£976	£776

Balance Sheet

As at 31 December 2019

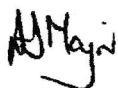
	Notes	As at 31 Dec 2019	As at 31 Dec 2018
Assets			
Prepayments	2	435	185
Bank account		6,631	6,348
Total assets		7,066	6,533
Liabilities			
Subscriptions paid in advance		1,790	1,353
Event fees paid in advance by members		0	0
Creditors	3	28	28
Total liabilities		1,818	1,381
Net assets		£5,248	£5,152
Represented by:			
Contingency fund	1	580	1,460
General funds		4,668	3,692
Total		£5,248	£5,152

The Murvi Club

Notes to the Financial Statements

- 1 The Contingency fund is larger than required and has been reduced by the 2020 subscription credit given to the members who originally funded its establishment through the payment of a joining fee.
- 2 Booking deposits for AGM Rally £350 and ACCEO sub £85 (2018 – AGM Rally £100 and ACCEO sub £85).
- 3 Creditors: Event expenses - £28

Signed:



Alan Major
Hon. Treasurer

Audited:



Martin Sweet
Hon. Auditor