

The Murvi Club

Income and Expenditure Account

For the year to 31 December 2020

	Notes	Year to 31 Dec 2020	Year to 31 Dec 2019
Income			
Subscriptions	1	803	1,565
Mailing fees		2	5
Other		10	0
Total		815	1,570
Less: Expenditure			
ACCEO subs		85	85
Public liability insurance		261	250
Admin & mailing expenses		83	39
Events		84	41
Website		52	179
Total		565	594
Surplus		£250	£976

Balance Sheet

As at 31 December 2020

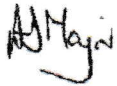
	Notes	As at 31 Dec 2020	As at 31 Dec 2019
Assets			
Prepayments	2	85	435
Bank account		6,925	6,631
Total assets		7,010	7,066
Liabilities			
Subscriptions paid in advance		1,480	1,790
Event fees paid in advance by members		0	0
Creditors	3	32	28
Total liabilities		1,512	1,818
Net assets		£5,498	£5,248
Represented by:			
Contingency fund		580	580
General funds		4,918	4,668
Total		£5,498	£5,248

The Murvi Club

Notes to the Financial Statements

- 1 The 2020 subscriptions have been apportioned between 2020 and 2021 due to restrictions of club activities cause by COVID-19.
- 2 ACCEO sub £85 (2019 - Booking deposits for AGM Rally £350 and ACCEO sub £85).
- 3 Creditors: Admin expenses £32 (2019 - Event expenses £28)

Signed:



Alan Major
Hon. Treasurer

Audited:



Martin Sweet
Hon. Auditor