

SOUTHERN DISTRICT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME AND EXPENDITURE ACCOUNT

	<u>2019</u>	<u>2018</u>	<u>2017</u>
	£	£	£
INCOME			
Subscriptions (current year - gross)	1,481.00	1,520.00	1,599.00
Levy to General Fund	<u>(888.60)</u>	<u>(912.00)</u>	<u>(959.40)</u>
Net Subscriptions	592.40	608.00	639.60
Donations	10.00	21.00	29.00
Interest received	29.47	18.91	9.68
Striking Competition - surplus on refreshments	-	-	17.00
Surplus from District Outings	-	-	-
Total income for the year	<u>631.87</u>	<u>647.91</u>	<u>695.28</u>
EXPENDITURE			
Tower Donations	100.00	105.00	85.00
Meeting Expenses	30.00	30.00	-
Ringling World notices	21.86	22.90	20.38
Postage	30.91	13.05	68.27
Stationery	0.00	2.75	14.99
Newsletter production	-	-	89.60
Outings	-	-	37.00
Retirement Gift	39.87	-	-
Total expenditure for the year	<u>222.64</u>	<u>173.70</u>	<u>315.24</u>
Surplus/(Deficit) for the year	<u>£409.23</u>	<u>£474.21</u>	<u>380.04</u>

BALANCE SHEET

	<u>2019</u>	<u>2018</u>	<u>2017</u>
	£	£	£
ASSETS			
Cash at bank and in hand	651.30	256.68	801.48
Deposit in COIF Account	5,208.16	5,178.69	4,159.78
Ringling World advance	26.01	47.87	20.77
Total Assets	<u>5,885.47</u>	<u>5,483.24</u>	<u>4,982.03</u>
LIABILITIES			
Accrued Expenses	-	-	25.00
Subscriptions received in advance	45.00	52.00	-
Total Liabilities	<u>45.00</u>	<u>52.00</u>	<u>25.00</u>
Net Assets	<u>£5,840.47</u>	<u>£5,431.24</u>	<u>£4,957.03</u>
Represented by:			
Accumulated Fund			
Balance at 1st January	5,431.24	4,957.03	4,576.99
Surplus/(Deficit)	409.23	474.21	380.04
Balance at 31st December	<u>£5,840.47</u>	<u>£5,431.24</u>	<u>£4,957.03</u>

PROPERTY REGISTER

The Collection Bell is held by the Secretary, Sue Dixon.
The Meeting Gavel is held by the Secretary, Sue Dixon.
The Richard Wallis Trophy is held jointly by Betchworth and Buckland