

**SOUTHERN DISTRICT ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**INCOME AND EXPENDITURE ACCOUNT**

	<u>2020</u>		<u>2019</u>		<u>2018</u>	
	£	£	£	£	£	£
<b>INCOME</b>						
Subscriptions (current year - gross)	1,053.00		1,481.00		1,520.00	
Levy to General Fund	<u>631.80</u>		<u>888.60</u>		<u>912.00</u>	
Net Subscriptions		421.20		592.40		608.00
Donations		15.00		10.00		21.00
Interest received		13.70		29.47		18.91
Striking Competition - surplus on refreshments		-		-		-
Surplus from District Outings		-		-		-
<b>Total income for the year</b>		<u>449.90</u>		<u>631.87</u>		<u>647.91</u>
<b>EXPENDITURE</b>						
Tower Donations		30.00		100.00		105.00
Meeting Expenses		0.00		30.00		30.00
Ringing World notices		11.52		21.86		22.90
Postage		1.97		30.91		13.05
Stationery		0.00		0.00		2.75
Retirement Gift		-		39.87		-
<b>Total expenditure for the year</b>		<u>43.49</u>		<u>222.64</u>		<u>173.70</u>
<b>Surplus/(Deficit) for the year</b>		<u>406.41</u>		<u>409.23</u>		<u>474.21</u>

**BALANCE SHEET**

	<u>2020</u>	<u>2019</u>	<u>2018</u>
	£	£	£
<b>ASSETS</b>			
Cash at bank and in hand	669.33	651.30	256.68
Deposit in COIF Account	5,221.86	5,208.16	5,178.69
Amount Due from Surrey Association	321.20	-	-
Ringing World advance	39.49	26.01	47.87
<b>Total Assets</b>	<u>6,251.88</u>	<u>5,885.47</u>	<u>5,483.24</u>
<b>LIABILITIES</b>			
Subscriptions to be repaid	5.00	-	-
Subscriptions received in advance	-	45.00	52.00
<b>Total Liabilities</b>	<u>5.00</u>	<u>45.00</u>	<u>52.00</u>
<b>Net Assets</b>	<u>£6,246.88</u>	<u>£5,840.47</u>	<u>£5,431.24</u>
<b>Represented by:</b>			
Accumulated Fund			
Balance at 1st January	5,840.47	5,431.24	4,957.03
Surplus/(Deficit)	406.41	409.23	474.21
<b>Balance at 31st December</b>	<u>£6,246.88</u>	<u>£5,840.47</u>	<u>£5,431.24</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