

## THE WARSASH ASSOCIATION

*Income & Expenditure Account as at 31<sup>st</sup> December 2020*

### INCOME

|   |                  |
|---|------------------|
| Balance b/f from beginning of financial year (01/04/20) | 17,956.00        |
| Annual subs   | 628.00           |
|   | <u>18,584.00</u> |

### EXPENDITURE

|                           |                  |
|---------------------------|------------------|
| Bank charges              | 12.00            |
| Sub refunds               | 30.00            |
| Postage - Inc. All Hands  | 761.00           |
| Printing - Inc. All Hands | 1,303.00         |
| Web site                  | 301.00           |
| Wreath                    | 40.00            |
| Meetings - Zoom           | 144.00           |
| Balance c/f               | <u>15,993.00</u> |
|                           | 18,584.00        |

- Note: 1 these are unaudited accounts and some categories may change when the end of year accounts are made up at the end of March 2021.
- 2 the vast majority of subs are received in January which are not shown in the above figures.
- 3 have recently paid £935 for website upgrades which are not shown in the above figures.

A J Ewart-James Honorary Treasurer 11/01/2021