

<b>Bucks Guild of Weavers Spinners and Dyers</b>				
<b>Year End Accounts 31 December 2020</b>				
<b>Balance sheet / Movement of Funds</b>				
			<b>2020</b>	<b>2019</b>
	Cash in Bank		4,353.06	4,306.55
	Cash in hand		31.35	34.81
	<b>Total Assets</b>		<b>4,384.41</b>	<b>4,341.36</b>
	Reserves b/d		4,341.36	4,749.93
	Surplus / Deficit for year		43.05	-408.57
	Reserves c/d		<b>4,384.41</b>	<b>4,341.36</b>
<b>Income and Expenditure Account</b>				
		Note	<b>2,020</b>	<b>2,019</b>
<b>Income</b>				
	Members Subscriptions	1	455.00	1,010.00
	Meetings Fees (Visitors)		25.00	125.00
	Workshop fees		0.00	320.00
	Competition fees		15.00	225.00
	Sales Table		52.50	81.75
	Raffles		60.00	269.00
	Donations and Grants		75.00	75.00
	Equipment Hire		30.00	185.00
	Equipment sales	2	201.40	0.00
	Refreshments		42.29	188.04
	Misc		26.00	63.50
	<b>Total Income</b>		<b>982.19</b>	<b>2,542.29</b>
<b>Expenditure</b>				
	Hall Hire		417.00	1,449.00
	Speaker Fees	3	210.00	825.00
	Speaker expenses		100.22	110.00
	Raffle Prizes		69.37	80.85
	Competition prizes		0.00	46.00
	Affiliation Fee		76.50	319.50
	Website		29.80	21.46
	Printing, Postage etc			42.08
	Sundry other		36.25	56.97
	<b>Total Expenses</b>		<b>939.14</b>	<b>2,950.86</b>
	<b>Surplus / Deficit for year</b>		<b>43.05</b>	<b>-408.57</b>
<b>Notes</b>				
	1 Few subscriptions were recieved from existing members in 2020			
	2 Equipment sale relates to sale of Spinning wheel			
	3 Speaker fees and expenses are for Weavers Bazaar March.			
I have reviewed the Balance Sheet and Income statement for 2020 together with the supporting accounting records and documentation. It is my opinion that the accounts as presented are correct.				
Adrian Cooper - Signed 18 February 2021				