

The Mens Probus Club of Fakenham and District

Receipts and Payments Account

For the year ended 30th April 2020

		2020	2019		2020
2019	RECEIPTS	£	£	PAYMENTS	£
558	Members Subscriptions	550.00	543	Speakers Fees	400.00
3,705	Luncheon Fees	3,486.00	3,088	Cost of Lunches	3,019.00
15	Attendance Fees	18.00	240	Bar Staff	220.00
75	Cancellation Payments	-	432	Hire of Hall	432.00
15	Guests	16.00	-	Equipment	-
			66	Insurance	69.68
			84	Website Hosting	83.87
			-	Sundries	-
4,368	Total Income	4,070.00	4,453	Total Expenditure	4,224.55
			(85)	Excess Receipts/(Payments)	(154.55)
4,368		4,070.00	4,368		4,070.00

Balance Sheet

As at 30th April 2020

		2020	2019		2020
2019		£	£		£
1,669	B/fwd 1st May 2019	1,583.66	1,533	Bank Balance	1,343.61
(85)	Excess Receipts/(Payments)	(154.55)	51	Cash Balance	85.50
		-			-
1,584	C/fwd 30th April 2020	1,429.11	1,584		1,429.11

Accountant's Report

The books, vouchers and supporting explanations of The Mens Probus Club of Fakenham were examined on 27th July 2020 by Tim Smith and were found to be in accordance with the above accounts.

Examiner
Tim Smith

27th July 2020

Treasurer
Phil Parry

28th July 2020