Annual Accounts - 2020

	Actual	Budget	Variance
Group Funding	0.00	250.00	-250.00
Professional Fees	2398.19	2730.00	-331.81
Committee - Office Costs	1109.78	1250.00	-140.22
Committee - Travel	185.80		
Speakers Fees / Gifts	11.18	200.00	-188.82
Hospitality	777.44	1350.00	-572.56
Polivent	150.00	650.00	-500.00
Care & Share Team	31.95	300.00	-268.05
Miscellaneous	120.00	0.00	120.00
	4784.34	6730.00	-2131.46

	Actual	Budget	Variance
Membership Fees	4822.00	5600.00	-778.00
	4822.00	5600.00	-778.00

Bank Balance				
	B/F Balance	**4981.61**	**To Date**	5182.85
Cash In Hand				
	B/F Balance	51.40	**To Date**	104.82
			Total	5287.67

TCET - B/F Balance	3549.26	**To Date**	952.31
Cinema - B/F Balance	506.00	**To Date**	752.52
Charity Account	32.96	**To Date**	443.96

13/01/2021

BUDGET 2020

			Total
Group Costs	Group Funding	250.00	**250.00**
Professional Fees	Insurance	280.00	**2730.00**
	Bank Charges	50.00	
	Audit Fee	400.00	
	Klickhere	2000.00	
Committee - Costs	Printing	200.00	**1250.00**
	Stationery Cost	150.00	
	Travel	400.00	
	Misc.	500.00	
Speakers	Fees / Gifts	150.00	**200.00**
	Travel / Expenses	50.00	
Hospitality	Monthly Meeting	200.00	**1350.00**
	Christmas Party	350.00	
	Thank You Meal	800.00	
Polivent	Rental	150.00	**650.00**
	Caretaker	500.00	
Care & Share Team		300.00	**300.00**
			6730.00
Income	800 members @ €7		**5600.00**
	Deficit Income / Expenditure		-1130.00

Cash Book

Date	Claim No.	Payee	Description	Group Funding	Asset Funding	Group Leader Hosp.	Professional Fees	Cmt. Printing	Cmt. Stationery	Cmt. Misc.	Cmt. Travel	Speaker Fees/Gift	Hospitality	Christmas Party	Care & Share Team	Polivent Rent	Caretaker	Miscellanous
				0.00	0.00	0.00	2374.19	473.49	170.85	465.44	185.80	11.18	777.44	0.00	31.95	0.00	150.00	120.00
	521	J.Nethaway Carter	Travel for translation work								4.80							
09-Jan-20	522	Barbara Bentley	Town Hall gift + travel								6.00		6.99					
	523	L.Bellami	Print cartridges					69.48										
09-Jan-20	524	Bob Welham	Purchase CD player							27.50								
09-Jan-20	525	Klickhere	Website SSL certificate				181.50											
09-Jan-20	526	Sandra Welham	Refreshments January GA										11.00					
09-Jan-20	527	Francisco	Caretaker - January GA														50.00	
28-Jan-20	528	Klickhere	Eatra hours during 2019				90.75											
28-Jan-20	529	Bob Welham	New Water heater							70.02								
06-Feb-20	530	Francisco	Caretaker- February GA														50.00	
06-Feb-20	531	Sandra Welham	Refreshmenst February GA										23.50					
25-Feb-20	532	Klickhere	Additional work - new groups				60.50											
25-Feb-20	533	Marie Fitzgerald	Travel & Printing					5.00			55.00							
05-Mar-20	534	Duncan Thompson	Legal Fees & Speaker Gift							50.00		2.19						
26-Feb-20	535	Gilabert & Jaime	Audit fees - (2019 Accounts)				363.00											
02-Mar-20	536	Sandra Welham	Cups & Hand Sanitizers							27.80			10.76					
02-Mar-20	537	Sandra Welham	Retirement Gifts							66.86								
06-Mar-20	538	Klickhere	Websit Maintanance 2nd Qtr 2020				326.70											
05-Mar-20	539	Treasurer	Thank you Meal										623.50					
05-Mar-20	540	Francisco	Caretaker - March GA + AGM														50.00	
05-Mar-20	541	Bob Hills	Travel & Hospitality								36.00		8.80					
05-Mar-20	542	K.Jackson -SR Print	Mural print for Murla Poliavent					285.32										
05-Mar-20	543	Sonia Higginson	Hospitality										9.65					
24-Apr-20	544	Bob Hills	Reimbursmnt A.Sinclair Donation															100.00
16-Jun-20	545	Klickhere	Website Maintenance 3rd Qtr 2020				145.20											
25-Aug-20	546	Sandra Welham	Ink Cart, Postage and Table cloth cleaning					17.90		12.80								
25-Aug-20	547	Bob Welham	2 off Temp Monitors, refresh bank							63.50			10.90					
03-Sep-20	548	Sandra Welham	Plastic gloves, Speakergift, Chris shaw Charity donation							7.99		8.99						20.00
14-Sep-20	549	Klickhere	Website Maintenance 4th Qtr 2020				326.70			3.95								
19-Sep-20	550	Lorraine Bellami	Ink Cartridges					53.59										
22-Sep-20	551	Marie Fitzgerald	Ink Cartridge and visit to Council re Covid Rules					7.50			8.80							
03-Nov-20	552	Klickhere	Website Hosting charges (12Mths)				314.07			3.95								
19-Nov-20	553	Sonia Higginson	Get well/Sympathy cards												20.00			
26-Nov-20	554	Bob Welham	Dictaphone and Refreshments (Face Book discussions)							51.52			20.00					
26-Nov-20	555	Mark Petrie	Public Liabilty Insurance - Pd by SO				292.31											
29-Dec-20	556	Klickhere	Website Maintenance & Certificates				273.46											
29-Dec-20	557	Sue Harvey	Cards etc- Share and Care												8.45			

Cash Book

Date	Claim No.	Payee	Description	Group Funding	Asset Funding	Group Leader Hosp.	Professional Fees	Cmt. Printing	Cmt. Stationery	Cmt. Misc.	Cmt. Travel	Speaker Fees/Gift	Hospitality	Christmas Party	Care & Share Team	Polivent Rent	Caretaker	Miscellanous
				0.00	0.00	0.00	2374.19	473.49	170.85	465.44	185.80	11.18	777.44	0.00	31.95	0.00	150.00	120.00
29-Dec-20	558	Carole Marten	Cards etc- Share and Care												3.50			
29-Dec-20	559	Barbara Bentley	Mems cards, receipt books etc					10.80	170.85		31.20		9.74					
29-Dec-20	560	Roger Bentley	Refreshments, postage & Print Cart					23.90		0.65	40.00		42.60					
29-Dec-20	561	Sally Ellis	Thank you gifts-El Cids							11.30								
29-Dec-20	562	Bob Welham	Gifts for townhalls and Valley FM							51.61								
31-Dec-20	563	Roger Bentley	Gift for Bank (Gloria)							4.99	4.00							
31-Dec-20	564	Sonia Higginson	Raffle prizes, gifts for Parcent Council							11.00								

Bank Account

Opening Balance **4981.61** | Current Balance **5182.85**

Total Incoming **4412.00** | Total Outgoing **4210.76**

Date	Description	Name	Amount
B/F 2019	Subs- Elaine & Robert Sydney ##	La Caixa	10.00
01-Jan-20	Bank Charge - Refund	La Caixa	6.00
06-Jan-20	Subs- Sandra Jean Clark	La Caixa	14.00
11-Jan-20	Subs- Margaret Doreen Davies	La Caixa	7.00
13-Jan-20	Cash - Subs from January G.A.	La Caixa	700.00
13-Jan-20	Subs- John Vaudin Staples	La Caixa	14.00
24-Jan-20	## - Subs - balance 2020 - E&R Sydney	La Caixa	4.00
24-Jan-20	Subs- Jan. Satellite Meeting	La Caixa	1081.00
25-Jan-20	Subs- Lesley Patricia Fletcher	La Caixa	14.00
27-Jan-20	?? Unknown ??	La Caixa	14.00
30-Jan-20	Heather Alison Hosking	La Caixa	14.00
01-Feb-20	Veronica Christine Shaw	La Caixa	7.00
10-Feb-20	Cash-Subs from February G.A.	La Caixa	822.00
18-Feb-20	Majken Kloster	La Caixa	24.00
18-Feb-20	?? Unknown ??	La Caixa	14.00
18-Feb-20	?? Unknown ??	La Caixa	7.00
04-Mar-20	Graham David Llewellyn	La Caixa	14.00
04-Mar-20	Coulson - Alec Glyn	La Caixa	7.00
04-Mar-20	Ian John Walker	La Caixa	7.00
13-Mar-20	Cash-Subs from March AGM	La Caixa	589.00
14-Mar-20	Peter Greig	La Caixa	14.00
17-Mar-20	Peter Stanley Guscott	La Caixa	14.00
24-Mar-20	Maureen Jackson	La Caixa	7.00
01-Apr-20	Bank Charge-Refund	La Caixa	6.00
17-Apr-20	Annesley Sinclair - Dep. By mistake	La Caixa	100.00
05-May-20	Philip / Christine Watkins	La Caixa	14.00
09-May-20	Ros Bennett	La Caixa	14.00
25-Jun-20	Transfer back from Account No 2	La Caixa	800.00
02-Jul-20	Bank Charge - Refund	La Caixa	6.00
21-Jul-20	Linda and David Pollard	La Caixa	14.00
22-Jul-20	Raymond Stone	La Caixa	7.00
14-Sep-20	Linda Marie Arthurs	La Caixa	14.00
02-Oct-20	Bank Charge - Refund	La Caixa	6.00
21-Dec-20	Tnsfr from Goodwill acct - re cash loan	La Caixa	27.00

Date	Description	Name	Amount	Claim No.
01-Jan-20	Bank Charge	La Caixa	12.00	
03-Mar-20	Cheque - Gilabert & Jaime	La Caixa	363.00	
04-Mar-20	Petty cash withdrawal	La Caixa	1500.00	
01-Apr-20	Bank Charge	La Caixa	12.00	
29-Apr-20	Cheque - 929999 Charity?	La Caixa	400.00	
11-May-20	Cheque - 930000 Charity?	La Caixa	400.00	
27-May-20	Cheque (929998)- K R Jackson	La Caixa	285.32	
01-Jul-20	Bank Charge	La Caixa	12.00	
14-Sep-20	Trnsf to Klickhere (4th quarter Main)	La Caixa	326.70	
14-Sep-20	Trnsf charge (Klickhere)	La Caixa	3.95	
02-Oct-20	Bank Charge	La Caixa	12.00	
03-Nov-20	Trnsf to Klickhere (Website Hosting)	La Caixa	314.07	
03-Nov-20	Trnsf charge (Klickhere)	La Caixa	3.95	
11-Dec-20	Mark Petrie - Public Liability Ins by SO	La Caixa	292.31	
31-Dec-20	Tnf to Klickhere (1st Qtly Main and Certs	La Caixa	273.46	

Professional Fees

		Total	2398.19

Date	Description	Amount
09-Jan-20	Klickhere - Website SSL Certificate -2020	181.50
28-Jan-20	Klickhere - Additional hours - 2019	90.75
25-Feb-20	Klickhere - Additional Work - New groups	60.50
06-Mar-20	Klickhere - Maintenance 2nd Qtr 2020	326.70
16-Jun-20	Klickhere - Maintenance 3rd Qtr 2020	145.20
14-Sep-20	Klickhere - Maintenance 4th Qtr 2020	326.70
03-Nov-20	Klickhere - Yearly Website Hosting charge	314.07
29-Dec-20	Klickhere - Maintenance 1st Qtr 2021, Certs	273.46
26-Feb-20	Gilabert & Jaime - Audit 2019 Accounts	363.00
17-Nov-20	Mark Petrie - Public Liability Insurance -Ann.	292.31
01-Jan-20	Bank charge - 1st Quarter - €12.00	
	Bank charge - Refund - €6.00	6.00
01-Apr-20	Bank charge - 2nd Quarter - €12.00	
	Bank charge - Refund - €6.00	6.00
01-Jul-20	Bank charge - 3rd Quarter - €12.00	
	Bank charge - Refund - €6.00	6.00
01-Oct-20	Bank cahrge - 4th Quarter - €12.00	
	Bank charge - Refund - €6.00	6.00

Membership Fees

			Total Fees	4822.00		
Date	**Name**	**No.**	**Joining**	**Renewal**	**Bank**	**Cash**
31-Dec-19	Subs-Robert Sydney			10.00		
02-Jan-20	Ctee Mtg - 02/01/2020			84.00		
09-Jan-20	January G.A.		120.00	1022.00		
06-Jan-20	Sandra Jean Clark			14.00		
11-Jan-20	Margaret Dooreen Davies			7.00		
16-Jan-20	John Vaudin Staples			14.00		
24-Jan-20	Robert Sydney			4.00		
24-Jan-20	January Satellite Mtg			1081.00		
25-Jan-20	Lesley Patricia Fletcher			14.00		
28-Jan-20	Ctee Mtg - 28/01/2020			63.00		
30-Jan-20	Heather Alison Hosking			14.00		
01-Feb-20	Veronica Christine Shaw			7.00		
27-Jan-20	?? Unknown ??			14.00		
03-Feb-20	February G.A.		108.00	714.00		
18-Feb-20	Majken Kloster			24.00		
18-Feb-20	?? Unknown ??			14.00		
18-Feb-20	?? Unknown ??			7.00		
25-Feb-20	Cappucino Satellite		24.00	364.00		
25-Feb-20	Book Club			42.00		
25-Feb-20	Barry Lang			7.00		
04-Mar-20	Graham David Llewellyn			14.00		
04-Mar-20	Coulson Alec Glyn			7.00		
04-Mar-20	Ian John Walker			7.00		
05-Mar-20	AGM - March G.A.		204.00	385.00		
14-Mar-20	Peter Greig			14.00		
17-Mar-20	Peter Stanley Guscott			14.00		
24-Mar-20	Maureen Jackson			7.00		
05-May-20	Philip Christine Watkins			14.00		
09-May-20	Ros Bennett			14.00		
21-Jul-20	David Pollard			14.00		
22-Jul-20	Terence Stone			7.00		
03-Sep-20	September G A		144.00	56.00		
22-Sep-20	September Com Mtg		24.00	77.00		
01-Nov-20	Satallite Mtg, Casa Claudia			48.00		

Date	Balance	In	Out	No.	Details
02-Jan	51.40				
02-Jan	135.40	84.00			Memship from B. Bentley
09-Jan	1277.40	1142.00			Memship Jan G.A.
	1272.60		4.80	521	J.Nethaway Carter
09-Jan	1259.61		12.99	522	Barbara Bentley-Membership
06-Feb	1190.13		69.48	523	Lorraine Bellami
09-Jan	1162.63		27.50	524	Bob Welham-President
09-Jan	981.13		181.50	525	Klickhere-Website
09-Jan	970.13		11.00	526	Sandra Welham-TCET
09-Jan	920.13		50.00	527	Francisco - Bob Welham
13-Jan	220.13		700.00		Cash to bank La Caixa
24-Jan	1305.13	1085.00			Memship Jan Satellite Mtg
24-Jan	220.13		1085.00		Cash to bank La Caixa
28-Jan	283.13	63.00			Memship from B.Bentley
28-Jan	192.38		90.75	528	Klickhere-Website
28-Jan	122.36		70.02	529	Bob Welham-President
06-Feb	72.36		50.00	530	Francisco - Bob Welham
06-Feb	48.86		23.50	531	Sandra Welham-TCET
10-Feb	870.86	822.00			Memship Feb G.A.
10-Feb	48.86		822.00		Cash to bank La Caixa
25-Feb	475.86	427.00			Memship Satellite Mtg
25-Feb	415.36		60.50	532	Klickhere-Website
25-Feb	355.36		60.00	533	Marie Fitzgerald-Groups
05-Mar	303.17		52.19	534	Duncan Thompson-Asst Pres
26-Feb	303.17			535	Cheque - Gilabert & Jaime
02-Mar	264.61		38.56	536	Sandra Welham-Secretary
02-Mar	197.75		66.86	537	Sandra Welham-Secretary
04-Mar	1697.75	1500.00			Cash From Bank
05-Mar	2286.75	589.00			Memship - AGM
06-Mar	1960.05		326.70	538	Klickhere-Website
05-Mar	1336.55		623.50	539	Thank You Meal
05-Mar	1286.55		50.00	540	Francisco - Bob Welham
05-Mar	1241.75		44.80	541	Bob Hills - Expenses
05-Mar	1241.75			542	Cheque K Jackson - SR Print
05-Mar	1232.10		9.65	543	Sonia Higginson-TCET
13-Mar	643.10		589.00		Cash to bank La Caixa
24-Apr	543.10		100.00	544	Bob Hills - Reimbursement
16-Jun	397.90		145.20	545	Klickhere-Website
25-Aug	367.20		30.70	546	Sandra Welham-Secretary
25-Aug	292.80		74.40	547	Bob Welham-President
03-Sep	255.82		36.98	548	Sandra Welham-Secretary
03-Sep	455.82	200.00			Memship - Sept G A
14-Sep	455.82			549	Klickhere - Bank Transfer
19-Sep	402.23		53.59	550	
22-Sep	503.23	101.00			Memship - Sept Com Mtg
22-Sep	486.93		16.30	551	Marie Fitzgerald-Groups
01-Nov	534.93	48.00			Memship - New Mems
03-Nov	534.93			552	Klickhere - Bank Transfer
19-Nov	514.93		20.00	553	Sonia Higginson-Goodwill

26-Nov	453.41		61.52	554	Bob Welham-President
01-Dec	453.41			555	Mark Petrie - D/Debit
01-Dec	453.41			556	Klickhere - Bank Transfer
04-Dec	556.41	103.00			Money returned from the Entertainers for start up costs. Receipt given.
30-Nov	529.41		27.00		Cash to the Goodwill team for a charity payment to the Mens Hostal. Money to be returned from the Goodwill account to the General one. No receipt raised.
29-Dec	520.96		8.45	557	Sue Harvey-Goodwill
29-Dec	517.46		3.50	558	Carole Marten-Goodwill
29-Dec	294.87		222.59	559	Barbara Bentley-Membership
29-Dec	187.72		107.15	560	Roger Bentley-Treasurer
29-Dec	176.42		11.30	561	Sally Ellis-Asst Sec
29-Dec	124.81		51.61	562	Bob Welham-President
31-Dec	115.82		8.99	563	Roger Bentley-Treasurer
31-Dec	104.82		11.00	564	Sonia Higginson - TCET
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