

**STOKESLEY PROBUS CLUB**

**Income and Expenditure account for the year ended 31.03.2020**

<u>INCOME</u>	Last Year	This year	Budget
Subscriptions	£ 1,292.00	£ 1,344.00	£ 1,250.00
Xmas Lunch Surplus	£ 3.55	£ 2.90	
Three Trips surplus	£ 58.46	£ 32.90	
Sundries (sale of pins etc)	£ 16.00	£ 29.00	
<b>TOTAL</b>	<b><u>£ 1,370.01</u></b>	<b><u>£ 1,408.80</u></b>	<b>£ 1,250.00</b>

**EXPENDITURE**

Room Rent	£ 359.10	£ 382.00	£ 425.00
Speaker Fees	£ 245.00	£ 275.00	£ 325.00
Chairman's Expenses	£ 230.33	£ 284.62	£ 240.00
Insurances	81.94	£ 85.80	£ 82.00
Refreshments	55	£ 10.00	£ 60.00
Website Costs	25	£ 79.96	£ 25.00
Sundries E	10.5	£ 66.36	£ 13.00
Harry Tarron Fund		£ 15.40	
Extraordinary Items		£ 88.50	
<b>TOTAL</b>	<b><u>£ 1,006.87</u></b>	<b><u>£ 1,287.44</u></b>	<b>£ 1,170.00</b>
<b>Surplus for year</b>	<b>£ 363.14</b>	<b>£ 121.36</b>	<b>£ 80.00</b>

**Balance Sheet**

Income & Expenditure Account			
Balance at 01.04.19	£2,222.27	Cash in bank	£ 2,426.90
Petty Cash	£83.27		
add surplus	£121.36		
Harry Tarron Legacy Fund	£0.00		
Balance@31/03/2020			
	<b><u>£2,426.90</u></b>		<b><u>£ 2,426.90</u></b>

  
Chris Lee

Hon Treasurer

5th May 2020

**Auditor's Report**

I certify that the above Income and Expenditure Account and Balance Sheet at 31st March 2020 are in accordance with the books, record, information and explanation given to me.

A M Chohan

