

STOKESLEY & DISTRICT PROBUS CLUB

Income & Expenditure account for the year ended 31.03 19

<u>Income</u>	£	<u>Expenditure</u>	
Three trips surplus	£ 58.46	Chairman's expenses	230.33
Christmas lunch surplus	3.55	Computer costs	25.00
Donations	16.00	Sundries	10.50
Subscriptions:-		Hall rent	359.10
49 existing @ £25	1,225.00	Speaker fees	245.00
7 @ various	67.00	Insurance	81.94
	1292.00	Refreshments	55.00
			<u>1006.87</u>
		Surplus for year	<u>363.14</u>
	<u>£1,370.01</u>		<u>£1,370.01</u>

Balance Sheet 31st March 2019

Income & Expenditure Account

Balance @ 01.04.18	1,897.00	
Add surplus 18/19	<u>363.14</u>	
Carried forward	2,260.14	
Chairman's expenses-.liability	60.00	

Harry Tarran Legacy Fund

Balance @ 01.04.18	£ 15.40
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£2,335.54

Cash at bank	2222.27
Petty cash	83.27
Prepayment	30.00
2019/20 Trip	

£2,335.54

David Middleton

Hon Treasurer

31st March 2019

David Middleton

Auditor's Report

I certify that the above Income and Expenditure Account and Balance sheet at 31st March 2019 are in accordance with the books, records, information and explanations given to me.

Maj Chuhan

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