

## CLUB 80-90 SYNCRONAUTS

### Accounts for Financial Year ended 26th November 2018

#### INCOME 2017/18

|                     |           |
|---------------------|-----------|
| Syncropendence 2018 | £1,210.00 |
| Donation            | £154.71   |
| Membership fees     | £370.00   |

|              |                         |
|--------------|-------------------------|
| <b>TOTAL</b> | <b><u>£1,734.71</u></b> |
|--------------|-------------------------|

#### EXPENDITURE 2017/18

|                                          |           |
|------------------------------------------|-----------|
| Syncropendence 2018                      | £1,087.62 |
| Admin costs, Overland Display & MSA fees | £290.12   |

|              |                         |
|--------------|-------------------------|
| <b>TOTAL</b> | <b><u>£1,377.74</u></b> |
|--------------|-------------------------|

Balance sheet as at 26-11-18

|                                 |           |
|---------------------------------|-----------|
| Funds in Abbey National Account | £3,340.78 |
|---------------------------------|-----------|

|                     |                         |
|---------------------|-------------------------|
| <b>Balance c/fd</b> | <b><u>£3,340.78</u></b> |
|---------------------|-------------------------|

Represented by

|                                   |           |
|-----------------------------------|-----------|
| Balance b/fd                      | £2,983.81 |
| Excess of income over expenditure | £356.97   |

|                         |
|-------------------------|
| <b><u>£3,340.78</u></b> |
|-------------------------|

I certify that the foregoing statement of accounts is correct

*Jenny Sippings*

Treasurer

Nov-18