

**POOLE BEACH HUTS ASSOCIATION
YEAR ENDED 31ST DECEMBER 2019
INCOME AND EXPENDITURE ACCOUNT**

	2019		2018	
	£	£	£	£
Subscriptions and donations received in year		445		420
Refreshments (net)		15		10
Barbecue Profit including raffles		218		164
		<u>678</u>		<u>594</u>
Less :				
Secretarial and postage	59		127	
Hire of meeting room and refreshments	100		111	
Publicity leaflets	132		343	
Meeting portfolio holder	16		0	
Speaker repair	11		0	
Honorarium to newsletter distributor	125		125	
Internet fees	35		11	
Public Liability Insurance	84		84	
		<u>562</u>	<u>84</u>	<u>801</u>
Net Surplus		<u>116</u>		<u>-207</u>
Add Balance brought forward		<u>3190</u>		<u>3397</u>
Balance carried forward		<u>3306</u>		<u>3190</u>
represented by				
Financed by assets:				
Balance at Bank		2826		2710
Equipment at cost		361		361
Advance payment: 2020 Barbecue		119		119
		<u>3306</u>		<u>3190</u>

Jack Crewe Treasurer
1st January 2020