

Poole Beach Huts Association
YEAR ENDED 31ST DECEMBER 2020
INCOME AND EXPENDITURE ACCOUNT

	2020	2019
	£ £	£ £
Subscriptions and donations received in year	1020	445
Refreshments (net)	0	15
Barbecue Profit including raffles	12	218
	<u>1032</u>	<u>678</u>
Less : Secretarial and postage	66	59
		10
Hire of meeting room and refreshments	45	0
		13
Publicity leaflets	121	2
Gift of goalposts for beach	1000	0
Safety banners	382	0
Meeting portfolio holder	0	16
Speaker repair	0	11
Gifts to retiring members	57	0
		12
Honorarium to newsletter distributor	200	5
Internet fees	11	35
Public Liability Insurance	84	84
		<u>56</u>
	1966	<u>2</u>
Net Surplus	<u>-934</u>	<u>116</u>
Add Balance brought forward	3306	3190
Balance carried forward	<u>2372</u>	<u>3306</u>
represented by		
Financed by assets:		
Balance at Bank	2011	2826
Equipment at cost	361	361
Advance payment: 2020 Barbecue	0	119
	<u>2372</u>	<u>3306</u>

Jack Crewe, Retired Treasurer, replaced by
Tony Mullins
1st January 2021