

INCOME AND EXPENDITURE REPORT 2019-20

CASH STATEMENT

	<u>£</u>	<u>£</u>
OPENING BALANCE as at 31st March 2019		3,139.44

INCOME

Subscriptions paid up to 31st March 2019		1,070.00
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4,209.44

EXPENDITURE

NGA subscription	270.00	
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Conference expenses	-	
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Clerking fees	592.50	
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Room hire	876.10	
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Catering	260.28	
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Speakers' fees	-	
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IT: website design and maintenance	1,045.18	(3,044.06)
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CLOSING BALANCE as at 31st March 2020	£	1,165.38
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Monies held with Barclays Bank

	<u>£</u>
OTHER ASSETS	
Outstanding subscriptions 2019-20	310.00
Refundable deposit held with The Wren School	250.00
Subscriptions for 2020 paid in advance	254.84
COMMITMENTS	
Clerking services January-March 2020	(170.00)
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RGA NET WORTH as at 31st March 2020	£ 1,810.22
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