



National Vintage Tractor & Engine Club

North Somerset Group



Balance Sheet 01/01/2019 to 31/12/2019

Balance brought forward from last year

2019

	£
Cash in hand	0.00
Current account	1744.19
Deposit account	8593.67
<i>less Uncashed cheques</i>	10337.86

Plus Income 2019

Club draw	1971.10	incl Autojumble float £220.00,
Autojumble 2018	1780.00	£1600.00 banked in 2019
Autojumble 2019	1946.94	£1706.85 need to agree amo
Membership subscriptions	2144.50	
Micks Memorial Run	360.73	
May North Somerset Show	513.58	
May Club Night	182.15	
July Day Trip	2050.00	
September Ploughing match	1727.64	2868.59 Total P/M
September P.M. Advertising/Spons	1140.95	
Sept N.Som Ploughing Match	100.00	
Winter Road Run	320.00	
Christmas Social Event	128.91	
Christmas Meal	1924.00	does not include 2020 payme
Clothing	237.50	
Other Club Income	180.00	Mendip Society & Marquee H
Marmalade	90.00	
Donations for Charity	18.17	
Transfer from Reserve to Current	0.00	
Interest on deposit account	17.54	
	£16,833.71	

Less Expenditure 2019

Club draw	453.14	
Club draw Speakers Fees	181.00	
Speakers Fees from Club	0.00	
Autojumble 2018	180.00	
Autojumble 2019	240.09	
Membership subscriptions	1569.76	
Micks Memorial Run	355.00	
May North Somerset Show	269.77	
May Club Night	206.50	
July Day Trip	1843.18	Incl 2020 deposit
Sept Ploughing Match	1939.93	includes float money
September P.M. Advertising/Spons	496.83	
Sept N.Som Ploughing Match	0.00	
Winter Road Run	0.00	
Christmas Social Event	214.89	
Christmas Meal	600.00	does not include 2020 payme
Clothing	334.80	£100.00 Asset
Stationery & miscellaneous expenses	169.20	
Website	171.47	
Fixed Expenditure	594.68	Hall, Insurance
Payments to Charity	2350.00	
	£12,170.24	

Treasurers File Balance Sheet 31.5.2020 2019 Balance Sheet

Excess of Income over Expenditure		4663.47
Club assets 2019		15001.33
	Clothing Club	100.00
	Clothing Stock	93.50
	Trophies	not confirmed
	Trailor	not confirmed
	Large Trailor	not confirmed
BALANCE SHEET		
	Cash in hand	13007.14
	cheques in hand	-7754.79
	Current account	7310.30
	Reserve account	517.54
	<i>less Uncashed cheques</i>	0.00
		13080.19
Taken from Bank Stmt	Current Account Closing Balance	£7,895.60
Taken from Bank Stmt	Reserve Account Closing Balance	£9,111.21
		£17,006.81