

**2019 Club and Charity Income**

| <b>2019 Club and Charity Income</b> |                |               |                    |         | <b>To</b>         | <b>To</b>            |
|-------------------------------------|----------------|---------------|--------------------|---------|-------------------|----------------------|
| <b>2019</b>                         |                | <b>Income</b> | <b>Expenditure</b> |         | <b>Club Money</b> | <b>Charity Money</b> |
| Club draw                           |                | 1971.10       | 453.14             | 1517.96 | 1517.96           | 0.00                 |
| Speakers Fees from Club             |                |               | 181.00             | -181.00 | -181.00           | 0.00                 |
| Autojumble                          | 2018           | 1780.00       | 180.00             | 1600.00 | 590.00            | 1000.00              |
| Autojumble                          | 2019           | 1946.94       | 240.09             | 1706.85 | 761.00            | 945.00               |
| Membership subscriptions            |                | 2144.50       | 1569.76            | 574.74  | 574.74            | 0.00                 |
| May Club Night                      |                | 182.15        | 206.50             | -24.35  | -24.35            | 0.00                 |
| September Ploughing match           |                | 1727.64       | 1939.93            | -212.29 | -212.29           | 520.00               |
| September P.M. Advertising          |                | 1140.95       | 496.83             | 644.12  | 644.00            | 0.00                 |
| N.Somerset Ploughing Match          |                | 100.00        | 0.00               | 100.00  | 100.00            | 0.00                 |
| July Club Rally                     |                | 0.00          | 0.00               | 0.00    | 0.00              | 0.00                 |
| July Club Rally Tea Tent            |                | 0.00          | 0.00               | 0.00    | 0.00              | 0.00                 |
| North Somerset Show                 |                | 513.58        | 269.77             | 243.81  | 0.00              | 243.81               |
| Winter Road Run                     |                | 320.00        | 0.00               | 320.00  | 320.00            | 0.00                 |
| Micks Memorial Run                  |                | 360.73        | 355.73             | 5.00    | 5.73              | 350.00               |
| Christmas Social Event              |                | 128.91        | 214.89             | -85.98  | -85.98            | 0.00                 |
| Christmas Meal                      | 2019/20        | 1924.00       | 1626.00            | 298.00  | 298.00            | 0.00                 |
| July Day Trip                       | 2019           | 2050.00       | 1843.18            | 206.82  | 206.82            | 0.00                 |
| Charity                             |                | 18.17         |                    | 18.17   | 0.00              | 18.17                |
| Other Income                        |                | 180.00        |                    | 180.00  | 180.00            | 0.00                 |
| Stationery & Misc                   |                |               | 169.20             | -169.20 | -169.20           | 0.00                 |
| Website & Fixed                     |                |               | 766.15             | -766.15 | -766.15           | 0.00                 |
| Club Clothing                       |                | 237.50        | 334.80             | -97.30  | -97.30            | 0.00                 |
| Marmalade                           |                | 90.00         | 0.00               | 90.00   | 0.00              | 90.00                |
| Charity Payments Made               |                |               | 2350.00            |         |                   |                      |
|                                     | <b>Total £</b> | 16816.17      | 13196.97           | 5969.20 | 3661.98           | 2166.98              |
|                                     |                |               |                    |         |                   | 1816.98              |

paid

paid

2020 pay

redhill, CF