

National Vintage Tractor & Engine Club
North Somerset Group



Balance Sheet 01/01/2021 to 31/12/2021

Balance brought forward from last year

	2020 £
Current account	2018.66
Deposit account	6767.89
	8786.55

Plus Income 2021

Club draw	2021	759.04	£526.95 Allocated to Club Events
Autojumble	2021	1414.80	
Membership subscriptions	2021	1057.00	
Micks Memorial Run	2021	0.00	
North Somerset Show	2021	0.00	
May Club Night	2021	0.00	
July Day Trip	2021	400.00	Holding
August Road Run	2021	210.00	
August Club Meeting	2021	91.55	Raffle Added
September Ploughing match	2021	1788.39	
September P.M. Advertising/Spons		2061.35	
Sept N.Som Ploughing Match	2021	0.00	
Winter Road Run	2021	0.00	
Christmas Social Event	2021	181.00	Raffle Added
Christmas Dinner	2021	0.00	
Clothing	2021	9.50	
Marmalade	2021	0.00	
Other Income	2021	200.00	Furniture
Donations for Charity	2021	200.00	
Stationery & miscellaneous expenses	2021	0.00	
Club Assets	2021	2300.00	Club Trailer
Transfer from Reserve to Current		0.00	
Interest on deposit account		0.62	
		£10,272.63	

Less Expenditure 2021

2019 Balance Sheet 31.5.2020

2021 Balance Sheet

Club draw		2021	202.85	
Club draw Speakers Fees		2021	0.00	
Autojumble		2021	278.00	
Membership subscriptions		2021	755.92	
Micks Memorial Run		2021	0.00	
North Somerset Show		2021	0.00	
May Club Night		2021	0.00	
July Day Trip		2021	87.50	Paid 2019
August Road Run		2021	28.00	
August Club Meeting		2021	100.45	Raffle Added
Sept Ploughing Match		2021	1638.12	
September P.M. Advertising/Spons			311.96	
Sept N.Som Ploughing Match		2021	0.00	
Winter Road Run		2021	0.00	
Christmas Social Event		2021	120.14	Raffle Added
Christmas Dinner		2021	0.00	
Clothing		2021	0.00	£100.00 Asset
Stationery & miscellaneous expenses		2021	39.90	
Website		2021	288.00	
Fixed Expenditure		2021	333.88	ICO, Nat Ins
Club Assets	Club Trailer	2021	2300.00	
Charity Payments Made		2021	200.00	
			£6,597.22	

Excess of Income over Expenditure**3675.41****Club assets 2021****7654.00**

Clothing Club		2021	100.00	
Clothing Stock		2021	84.00	
Trophies			not confirmed	
Tow A Van	Contents Not Included	2021	not confirmed	
Trailer & Container	Contents Not Included	2021	7,470.00	

BALANCE SHEET

Income			10272.63	
Expenditure			-6597.22	
Reserve account			6768.51	
			0.00	10443.92

Taken from Bank Stmt	Current Account Closing Balance	£5,382.77
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Taken from Bank Stmt	Reserve Account Closing Balance	£6,768.57
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£12,151.34