

YCCART Accounts 1 April 2019 to 31 March 2020
Statement of Income and Expenditure

Balance at bank on 31 March 2019	£3487.88
Cash in Hand on 31 March 2019	<u>256.09</u>
	£3743.97

Receipts since 1 April 19

Interest Reserve A/c	6.41	
Subscriptions 2019/20	120.00	
Subscriptions 2020/21	220.00	
Donations from Coffee Fund	391.00	
Donation Tatton Vol. of Year	50.00	
Donation Ness of Brodgar	50.00	
Refund of Cost of Laptop	<u>404.10</u>	<u>1241.51</u>
		£4985.48

Paid out since 1 April 19

Towergate Insurance 2020/21	184.66	
Miscellaneous Equipment	111.54	
New IT Equipment - Laptop	404.10	
Misc IT Equipment	32.47	
Website fees	35.76	
Room Hire - Tennis Club	260.00	
M Campbell - Memorial Plaque	108.00	
Repairs to Bartington 601	354.00	
Miscellaneous - Parking	5.50	
Miscellaneous - Presents	24.00	
Sponsorship - Ness of Brodgar	50.00	
Room Hire - Methodist Hall	<u>52.00</u>	£1622.03

Bal at bank 31 Mar 20 Current A/c	366.58	
Reserve A/c	2521.17	
Cash in Hand	<u>475.70</u>	<u>3363.45</u>
		£4985.48

P E Wright, Hon Treasurer
2nd April 2020

Audited and Found Correct
B Wills, Hon Auditor
2020