

NORTHUMBRIAN CAMBRIDGE ASSOCIATION

Financial statements for the year ended 31 July 2020

INCOME AND EXPENDITURE ACCOUNT

	Receipts	Expenditure	2019/20	
	£	£	Net	Notes
Receipts:				
Subscriptions	945.00		945.00	
Donations	21.00		21.00	
AGM 2019	720.00	782.78	-62.78	
Sage Sixties concert 2019	300.00		300.00	1
Sage 2020 Nordic Fiddlers	33.00	261.00	-228.00	2
Christmas Lunch 2019	903.00	763.75	139.25	
Festive Tea & Film 2019	870.00	495.00	375.00	3
Festive Tea & Film 2020		300.00	-300.00	4
Annual Dinner 2020	1216.00	1409.39	-193.39	
Winter Outing - Discovery Museum	435.00	172.26	262.74	5
Freshers' events		79.46	-79.46	
Spring Walk - Raby Castle (postponed)		300.00	-300.00	4
Printing		529.66	-529.66	
Website subscription & domain		92.90	-92.90	
Insurance		83.76	-83.76	
Sundry expenses		37.29	-37.29	
HSBC compensation re complaint	100.00		100.00	
Spring Outing 2020 Kirkley Hall (postponed)				
Summer Outing 2020 Fame Islands (postponed)				
Totals	5543.00	5307.25	235.75	

Notes

- 1 Sale of concert tickets purchased in advance in previous financial year
- 2 Purchase of advance tickets, and bookings, will be refunded if concert is cancelled
- 3 Deposit of £300 paid in previous financial year
- 4 Deposits paid in advance
- 5 Invoice for tour costs of £290 still to be received

NORTHUMBRIAN CAMBRIDGE ASSOCIATION
Financial statements for the year ended 31 July 2020

BALANCE SHEET	31 July 2020	31 July 2019
	£	£
Current assets		
Cash at bank	2455.49	2219.74
Debtors (deposits paid)	<u>600.00</u>	<u>310.00</u>
	3055.49	2529.74
Creditors	<u>-290.00</u>	-
Net current assets	<u>2765.49</u>	<u>2529.74</u>
Represented by:		
Reserves brought forward	2529.74	2232.25
Surplus for year	235.75	297.49
Reserves carried forward	<u>2765.49</u>	<u>2529.74</u>
BANK RECONCILIATION		
Balance per bank statement 31.7.20	2419.49	
Add: Lodgments not yet credited	<u>91.00</u>	
	2510.49	
Less: Cheques not yet presented	<u>55.00</u>	
Balance per cash book at 31.7.20	<u>2455.49</u>	

2018/19

Net

1025.00

22.00

-151.46

676.00

-327.00

-67.50

315.00

-375.00

-21.49

-190.00

-173.57

23.40

-408.13

-86.40

-83.76

-10.00

178.40

-48.00

297.49