

NORTHUMBRIAN CAMBRIDGE ASSOCIATION**Financial statements for the year ended 31 July 2021****INCOME AND EXPENDITURE ACCOUNT**

			2020/21		2019/20
	Income	Expenditure	Net	Notes	Net
Subscriptions	675.00		675.00		945.00
Donations	10.00		10.00		21.00
AGM 2021	20.00		20.00		-62.78
Sage Sixties concert 2019				1	300.00
Sage 2020 Nordic Fiddlers (cancelled)	228.00		228.00	2	-228.00
Christmas Lunch 2020 (cancelled)					139.25
Festive Tea & Film 2019				3	375.00
Festive Tea & Film 2020 (cancelled)				4	-300.00
Annual Dinner 2020 (cancelled)					-193.39
Winter Outing - Discovery Museum					262.74
Freshers' events					-79.46
Spring Walk - Raby Castle (postponed)				4	-300.00
Spring Outing 2020 Kirkley Hall (postponed)					
Summer Outing 2020 Farne Islands (postponed)					
Zoom lecture February 2021		30.00	-30.00		
Christmas Lunch 2021		85.27	-85.27		
Printing		229.00	-229.00		-529.66
Website subscription & domain		96.90	-96.90		-92.90
Insurance		85.37	-85.37		-83.76
Sundry expenses		59.99	-59.99		-37.29
HSBC compensation re complaint					100.00
Totals	933.00	586.53	346.47		235.75

Notes

- 1 Sale of concert tickets purchased in advance in 2018/19
- 2 Purchase of tickets in 2019/20 was refunded on cancellation of concert
- 3 Deposit of £300 paid in previous financial year
- 4 Previous year event deposits carried forward to 2021/22

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BALANCE SHEET	31 July 2021	31 July 2020
	£	£
Opening balance at 1 August 2020	2455.49	2219.74
Surplus for year	346.47	235.75
Closing balance at 31 July 2021	<u>2801.96</u>	<u>2455.49</u>

BANK RECONCILIATION

Balance per bank statement 31.7.21	<u>2801.96</u>	<u>2419.49</u>
Add: Lodgments not yet credited		91.00
		<u>2510.49</u>
Less: Cheques not yet presented		55.00
Balance per cash book at 31.7.21	<u>2801.96</u>	<u>2455.49</u>

Other assets - debtors

	£
Deposits carried forward from 2019/20:	
Raby Castle	300.00
Tyneside Cinema (Festive Tea)	300.00
Revolution (Freshers' reunion)	10.00
Deposit paid 2020/21:	
County Hotel (Christmas lunch)	85.27
Total:	695.27