

West Sussex Coeliac Group Annual Accounts summary

Period 01/01/19 to 31/12/19

Opening Balance £2,694.60

Income

AGM Fish and Chips & Donations	£481.53	AGM Fish and chips	£408.00	Donations	£73.53
Refund of Deposit for hiring Hall	£150.00				
Butlin's Entry Fees, Raffle & Donations	£2,771.07	Butlins entries	£2,565.00	Raffle	£206.07
Arun View Christmas Meal Deposits	£165.00				
Hassocks Christmas Meal	£280.00				
Postage/Newsletter Contributions	£21.00				
TOTAL	£3,868.60				

Expenditure

Refund of payments/deposits from 2018	£55.00						
Banner	£115.99						
AGM Expenses including Fish and Chips	£788.30	Fish and Chips	£387.20	Tea/coffee	£12.30	Other expenses	£238.80
Butlins	£2,530.01	Butlin's	£2,389.00	Bags & Balloons	£41.01	Cakes	£100.00
Arun View Christmas Meal	£165.00						
Hassocks Christmas Meal	£280.00						
Newsletters printing and postage	£227.20	£88.51	£67.26	£71.43			
Hire of Hall for 2020	£50.00						
Total	£4,211.50						
Closing Balance	£2,351.70						

Overall Difference last year to this year -£342.90

Largely due to the cost of the new banner, the newsletter expenses and the AGM costs, which included gifts to the outgoing committee, quiz expenses and sundry items, some of which were left for future events.