

COELIAC UK WESSEX

ANNUAL ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2020

| | | | |
|-----------------|-----------------------|----------------|-----------------------|
| Opening bal b/f | 4599.35 | | |
| Total receipts | 1601.50 | Total payments | 1537.52 |
| | | Bal b/d | 4663.33 |
| | <hr/> | | <hr/> |
| | <u>6200.85</u> | | <u>6200.85</u> |

ANALYSIS OF RECEIPTS AND PAYMENTS

| INCOME | | EXPENDITURE | |
|---|-----------------------|---------------------------------------|-----------------------|
| <u>ANNUAL DINNER</u> | | | |
| Diners | 1228.50 | Wellow Golf Club | 1228.50 |
| Raffle | 113.00 | Raffle expenses | 15.27 |
| | | Surplus | 97.73 |
| | <hr/> | | <hr/> |
| | <u>1341.50</u> | | <u>1341.50</u> |
| <u>AGM</u> | | | |
| Payment for table | 10.00 | Room hire | 250.00 |
| Refund room deposit | 250.00 | surplus | 10.00 |
| | | | |
| | <hr/> | | <hr/> |
| | <u>260.00</u> | | <u>260.00</u> |
| <u>COOKERY DEMONSTRATION</u> | | | |
| carried over deficit | 43.75 | Room Hire deposit (non returnable) | 43.75 |
| | | | |
| | <hr/> | | <hr/> |
| | <u>43.75</u> | | <u>43.75</u> |