



OLD BRIDLINGTONIAN CLUB

END OF YEAR REVIEW 2020

1ST NOVEMBER 2019 - 31ST OCTOBER 2020

OPENING BALANCE		2019	2018
CLUB BANK ACCOUNTS	13,527.92	13,566.09	15,068.52
BRANCH & OTHER ACCOUNTS	800.50	692.21	557.49
OTHER FUNDS	200.00	200.00	200.00
<b>TOTAL</b>	<b>£14,528.42</b>	<b>£14,458.30</b>	<b>£15,826.01</b>

INCOME		2019	2018
SUBSCRIPTIONS	4,376.00	4,501.00	4,279.00
DONATIONS	90.00	276.50	711.55
INTEREST	176.52	1.55	105.49
ADVERTISING	65.00	0.00	128.00
<b>TOTAL</b>	<b>£4,707.52</b>	<b>£4,779.05</b>	<b>£5,224.04</b>


EXPENDITURE		2019	2018
GENERAL ADMINISTRATION	98.70	42.13	502.64
OB CHRONICLE / ANNUAL CIRCULAR	4,590.00	2,444.76	2,899.64
OB WEBSITE	0.00	200.00	200.00
E BLASTS	0.00	0.00	90.00
GRANTS / DONATIONS	0.00	750.00	250.00
ANNUAL REUNION	430.00	244.30	485.80
SPRING REUNION	0.00	48.52	20.00
MERCHANDISE	162.00	0.00	548.39
BRANCH COSTS	54.00	299.91	0.00
SPECIFIC PROJECTS	0.00	787.60	1,530.00
<b>TOTAL</b>	<b>£5,334.70</b>	<b>£4,817.22</b>	<b>£6,526.47</b>

<b>DEFICIT FOR THE YEAR</b>	<b>-£627.18</b>	<b>-£38.17</b>	<b>-£1,302.43</b>
-----------------------------	-----------------	----------------	-------------------

CLOSING BALANCE		2019	2018
CLUB BANK ACCOUNTS	12,900.74	13,527.92	13,566.09
BRANCH & OTHER ACCOUNTS	1,029.42	800.50	692.21
OTHER FUNDS	200.00	200.00	200.00
<b>TOTAL</b>	<b>£14,130.16</b>	<b>£14,528.42</b>	<b>£14,458.30</b>

**TREASURER'S NOTES:**

- \* INCREASE IN ANNUAL REUNION COSTS DUE TO INTRODUCTION OF ARCHERY AND NUMBER OF INVITED GUESTS AT THE DINNER
- \* ANNUAL CIRCULAR NO 53 AND NO 54 BOTH PAID 2020
- \* RECEIPTS AND PAYMENTS FOR BRANCH & OTHER ACCOUNTS ARE NOT INCLUDED IN THIS REPORT

DT Wilkinson   
 Treasurer  
 Date: 16<sup>th</sup> NOVEMBER 2020

  
 D Robinson  
 Examiner of Accounts  
 Date: 19<sup>th</sup> November 2020