

SELKIRK COMMON RIDING TRUST
Income and Expenditure Accounts for the year to 31st October 2019

<u>INCOME</u>		<u>EXPENDITURE</u>	
<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
6500 Grants SBC	£6,600.00	710 Mail shot/Postages	£763.70
16 Bank Interest	£57.79	1750 Insurance	£1,749.98
7587 Annual Appeal	£12,217.36	720 Donation Bands and Crafts	£720.00
1000 Sale of brochure	£0.00	2200 Allowances SESB/Atts	2200
1000 Sale of Rosettes	£1,000.00	750 ex SBs	750
14764 Bequests/Donations	£0.00	250 Bur Offs	250
		865 Press Adverts	£3,200.00
		67 App Night Expenses	£720.68
		716 Printing/Stationery	£59.57
		1000 Clerk's Honorarium	£827.40
		215 Sundries	£1,000.00
		6327 Common Riding Day Expenses	£275.50
		160 Ball Tickets/Storage	£9,440.40
		500 Contrib. for Bunting	£0.00
		750 New Bunting	£0.00
		2723 Costs from prev year	£0.00
		19703	£0.00
			<u>£18,757.23</u>
<u>30867</u>	<u>£19,775.15</u>		
SURPLUS FOR YEAR	£1,017.92		

Balance Sheet

Opening Balances	as at 1 Nov 2018	Closing Balances	as at 30 Oct 2019
Cash	£4.57	Cash	£14.21
Cur A/c	£21,970.33	Cur A/c	£22,978.61
Inv A/c	£30,000.00	Inv A/c	<u>£30,000.00</u>
Plus surplus for current year	£51,974.90		
	<u>£1,017.92</u>		
	<u>£52,992.82</u>		<u>£52,992.82</u>

Selkirk 24th November 2019

I have examined the Books and vouchers of The Selkirk Common Riding Trust for the year under review and confirm in my opinion the Accounts give a fair view of the affairs of the Trust and of the Income and Expenditure of the year then ended.

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