

Lauder Common Riding

Accounts Statement 1 November 2020 to October 2021

Total for the Year

	2020	INCOME	2021	2020	EXPENDITURE	2021
£ -		SBC - Grant	£ 1,366.57	£ -	Donation Expenses	£ 40.00
£ 2,865.00		Donations	£ 3,300.00	£ -	Ball Dances	£ -
£ -		Ball/Dances	£ -	£ 30.00	Fancy Dress	£ 33.20
£ 67.00		Funday & Fancy Dress	£ -	£ 321.60	Magazine	£ 336.60
£ 1,540.00		Magazine	£ 990.00	£ 1,366.57	Insurance	£ 1,298.97
£ 385.00		Bunting	£ -	£ 777.66	Common Riding	£ 1,254.49
£ 936.00		100 Club	£ 864.00	£ 389.65	Gifts	£ -
				£ 570.00	100 Club	£ 480.00
Total			<u>£ 6,520.57</u>	<u>£ 3,455.48</u>		<u>£ 3,443.26</u>

Profit for year £ 3,077.31

Account balances at 31.Oct.	2020	2021
Patrons Account	£11,413.53	£14,263.53
Apprentice Account	£610.90	£610.90
100 Club Account	£2,750.18	£3,134.18
Treasurers Account	£848.85	£692.16
TOTAL	<u>£15,623.46</u>	<u>£18,700.77</u>
	Year Difference	£3,077.31

Total Income Across Accounts	£ 6,520.57
Total Expenditure Across Accounts	£ 3,443.26
Profit	<u>£ 3,077.31</u>

**TREASURERS ACCOUNT**

Balance 30/10/20	£848.85
Income	£ 2,806.57
Expenditure	-£ 2,963.26
Transfers	£ -
Balance 30/10/21	<u>£ 692.16</u>

**PATRONS ACCOUNT**

Balance 30/10/20	£ 11,413.53
Income	£ 2,850.00
Expenditure	£ -
Transfers	£ -
Balance 30/10/21	<u>£ 14,263.53</u>

**100 CLUB**

Balance 30/10/20	£ 2,750.18
Income	£ 864.00
Expenditure	-£ 480.00
Transfers	£ -
Balance 30/10/21	<u>£ 3,134.18</u>

**APPRENTICE ACCOUNT**

Balance 30/10/20	£610.90
Income	£ -
Expenditure	£ -
Transfers	£ -
Balance 30/10/21	<u>£ 610.90</u>

**NOTES:**

1. TRS Ribbons Credit for 2022 as ribbon was cancelled in 2020 £174.34
2. SBC Grant 2021 to be paid next years accounts up to £1,600. Requires this years audited accounts

Reviewed by: *Darren Quinn*

Date: *25/1/22*