



Ipswich Deaf Society

Annual General Meeting

November 2020

**Due to COVID restrictions we have been unable to
have a formal AGM meeting this year.**

**A skeleton group of Trustees will continue to take
care of the building during these difficult times.**

**Alison Berry
Chair. November 2020**

Ipswich Deaf Society

Receipts and Payments Account.

Period 1st October 2019 to 31st December 2020.

Bank B/F £39,517.22.

Receipts Income.

Membership. £750.00.

Rent (SHAS). £7750.50.

Race Night. £432.00.

Donations. £7514.31.

Total Income £16446.31.

Expenditure.

British telecom. £1114.60.

Anglian Water. £522.13.

Payroll/Wages. £620.56.

HMRC. £82.80.

Xmas Deposit. £300.00.

Air/Con Service. £1150.80.

Flooring. £2394.00.

Maintenance. £122.92.

IBC. £655.54.

Sundries/Stock. £99601.

URisk (water sample). £498.00.

Chubb Security. £230.11.

Cooleraid. £212.16.

Skip Hire. £150.00.

Fire Power. £288.00.

Window Cleaner. £154.00.

Onecom. £106.78.

Utility Warehouse. £11,579.53.

Insurance. £916.92.

Bank Charges. £79.17.

Total Expenditure. £23,174.03.

Bank Account B/F. £32,789.50