



Established 2015

Frances Rowland

01424-223354

The Golden Marigold Club

38 Terminus Avenue

Bexhill on Sea

East Sussex

TN39 3LZ

CHARITY NO. 1167489

Trustees Report

For the Financial Year April 20~~19~~-March 2021

Trustees unchanged from last year: Fiona Hemsworth, Chair; Frances Rowland, Secretary; Charles Rowland, Treasurer.

Due to covid the club was closed for most of the year, hence low income. Time was spent doing essential maintenance and repair to the two minibuses, hence the high transport expenditure.

We look forward to resuming our normal service as soon as it is safe to do so.

Fiona Hemsworth, Chair

Frances Rowland, Secretary

Charles Rowland, Treasurer

The Golden Marigold Club**Receipts & Payments Account 2020 - 2021**

	2020/21	2019/20
Income		
Members	350.01	20,360.00
Raffles	-	1,375.85
Sales (Jam etc.)	-	181.51
Bus Hire	-	-
Donations	205.00	1,063.61
Fundraising	98.00	826.36
Total income for the year	653.01	23,807.33
Payments		
Wages	-	5,550.00
Food	-	4,678.33
Hall Hire	-	2,150.00
Transport	3,949.61	6,625.12
Entertainment/Raffle	329.00	2,739.71
Equipment	-	471.00
Stationery/post	124.80	892.75
Insurance	304.40	304.40
Misc	50.00	90.00
Depreciation of Equipment	223.59	298.11
Total expenses for year	4,981.40	23,799.42
Excess income over expenditure	(4,328.39)	7.91

Balance sheet

	2020/21	2019/20
Fixed Assets		
Equipment	2,533.69	2,533.69
Less depreciation	(1,862.93)	(1,639.35)
	670.76	894.34
Current Assets		
Lloyds Bank Ac.	6,884.20	10,729.84
Cash in Hand	10.00	269.16
	6,894.20	10,999.00
	7,564.96	11,893.34
Represented by		
General fund	11,893.34	11,885.44
Profit transferred from trading account	(4,328.39)	7.91
	7,564.96	11,893.34

I have examined the books of account and vouchers presented to me and I confirm that the above financial statements are a true reflection of the club's financial position.

Nicola Rowland FCCA MAAT
24th September 2021