

DORSET WOODTURNERS ASSOCIATION -FINAL STATEMENT OF ACCOUNTS AS AT: **23 August 2022**

ANALYSIS ACCOUNT YEARS: : 2020-2021 & 2021-2022

INCOME		
Column	2020-2021	2021-2022
Subs	480.00	2,110.00
Guests	0.00	5.00
Donations	0.00	7.00
Shop	0.00	63.00
Refreshments	0.00	72.70
Lunches	0.00	0.00
Raffle	0.00	138.50
Hall Fees	0.00	10.00
Demonstrations	0.00	175.00
Charities	0.00	0.00
Insurance	0.00	0.00
PPS - Now Admin	0.00	0.00
Repairs/Purchases	0.00	0.00
General Purpose	0.01	0.01

EXPENDITURE		
2020-2021	2020-2022	Column
0.00	0.00	Subs
0.00	0.00	Guests
150.00	0.00	Donations
0.00	0.00	Shop
0.00	31.48	Refreshments
0.00	0.00	Lunches
0.00	0.00	Raffle
51.50	380.50	Hall Fees
880.00	1,476.50	Demonstrations
0.00	0.00	Charities
406.81	406.81	Insurance
98.68	121.80	PPS - Now Admin
71.99	72.67	Repairs /Purchases
318.12	230.00	General Purpose

LIABILITIES

Debtors	0.00	0.00
Creditors	1,313.35	3373.11
Excess of Liabilities	708.35	0.00

1,977.10	0.00	Debtors
605.00	3,373.11	Creditors
0.00	0.00	Credit of Liabilities

SUMMARY INCOME/EXPENDITURE

Totals	480.01	2,581.21
Excess of Income		
Excess of Expenditure		
Totals	480.01	2581.21

1977.10	2719.76
	138.55
-1497.09	
480.01	2858.31

ACCOUNT STATEMENT

	2020-2021	2021-2022
Cash	30.00	0.00
Barclays Bank	3611.25	2005.60
Liabilities		0.00
Fund Worth	3641.25	2005.60

Certified that this is a true statement of account

Signed:

Name: RVJ Brannigan

Date:

Certified Audited and found correct

Signed: _____

Name: _____

Date: _____