

Sheet1
SALT AGM 2020

Accounts – April 2019 to March 2020

To be read in conjunction with the Treasurer's Report

Income and expenditure

		Current Year	Previous Year
Income			
	Membership fees (includes affiliation fees)	£6,910.00	£6,419.03
	Friday Shooting fees	£170.00	£265.00
	Affiliate Shooting fees	£135.00	£70.00
	Clothing		
	Events and Fundraising	£150.25	£219.00
	Coaching fees	£848.00	
	Bow hire	£750.00	£45.50
	Bow Hire: Deposit / Refund	£600.00	
	Bank Interest / Fees	£12.76	-£14.77
Expenditure			
	Hall Hire	-£4,840.40	-£3,756.80
	Affiliation fees (AGB, SCAS, Bucks)	-£2,481.00	-£2,124.00
	Equipment & Maintenance	-£885.11	-£913.42
	Miscellaneous	-£221.42	-£554.89
Net	Surplus / Loss	£1,148.08	-£345.35

Balance Sheet

		Current year	Previous Year
Balances			
	Cash		£80.80
(at start of year)	Current Account	£2,925.32	£3,197.67
	Reserve Account	£6,321.78	£6,313.98
Plus / less	Surplus / loss for the year	£1,148.08	-£345.35
(at end of year)	Total	£10,395.18	£9,247.10
comprising:			
	Current Account	£4,060.64	£2,925.32
	Deposit Account	£6,334.54	£6,321.78
	Total	£10,395.18	£9,247.10