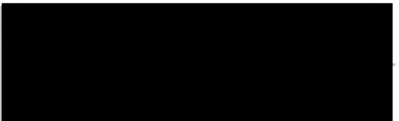


INCOME & EXPENDITURE 01/10/19 TO 30/9/20

	2019/20	2018/19	2017/8	2016/7	2015/6	2014/5	2013/14	2012/13	2011/12	2010/11	2009/10
OPENING BALANCE	£13,076.79	£10,732.92	£6,014.79	£2,938.77	£5,582.75	£5,495.62	£4,722.41	£4,299.97	£3,253.72	£2,800.42	£1,917.16
INCOME											
Subscriptions	£5,855.00	£5,152.50	£5,335.00	£5,807.50	£5,200.00	£4,515.00	£3,754.00	£3,882.50	£3,865.00	£3,238.00	£3,127.00
Comp Entry Fees	£105.00	£156.00	£150.00	£174.00	£234.90	£259.70	£208.50	£292.00	£426.00	£415.00	£429.00
Ammo Sales	£140.00	£427.14	£679.00	£635.70	£901.15	£1,578.60	£2,402.00	£2,250.00	£1,757.00	£1,401.00	£1,117.40
Shotgun Cartridges	£24.00	£126.00									
Clay Pigeon shooting	£1,133.00	£2,019.00	£974.00	£1,093.00	£1,899.00						
Grants	0	0	0	0	2000.00						
Donations/Visitor Fees	£24.50	£58.50	£26.00	£158.50	£611.34	£89.30	£136.71				£253.50
Land Fund a/c	£0.00	£125.00									
Firearm Sales	£150.00	£0.00	£0.00	£0.00	£0.00	£150.00				£450.00	£550.00
Misc	£30.00	£0.00	£40.00	£16.51	£20.00	£42.00	£74.43	£692.85	£649.50	£930.22	£8.94
Dinner		£0.00	£0.00	£0.00	£0.00	£917.50	£861.40				
Scrap		£0.00	£0.00	£0.00	£237.00						£400.98
Subtotal	£7,461.50	£8,064.14	£7,204.00	£7,885.21	£11,103.39	£7,552.10	£7,437.04	£7,117.35	£6,697.50	£6,434.22	£5,886.82
Check	£0.00										
TOTAL	£20,538.29	£18,797.06	£13,218.79	£10,823.98	£16,686.14	£13,047.72	£12,159.45	£11,417.32	£9,951.22	£9,234.64	£7,803.98
EXPENDITURE											
Diesel	£521.64	£1,681.48	£574.61	£519.24	£712.37	£1,233.13	£1,373.78	£1,553.72	£740.25	£656.25	
Aff & Entry Fees	£715.00	£579.55	£475.00	£753.50	£1,098.30	£795.50	£756.05	£871.35	£887.00	£749.50	£743.00
Ammo	£0.00	£522.45	£108.00	£467.80	£1,223.40	£1,513.90	£953.60	£2,649.20	£1,534.80	£481.55	£1,415.70
Cartridges	£0.00	£93.50									
Clays	£378.00	£700.00	£300.00	£391.00	£677.22	£313.40		£250.00	£50.80	£100.00	£100.00
Targets	£0.00	£533.90	£0.00	£313.15	£560.80	£100.00	£373.90	£422.05		£402.04	
Rent	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00		£500.00	£500.00	£500.00	£500.00
Generator Service	£77.98	£103.86	£0.00	£149.20	£92.34		£618.26		£1,222.18	£2,047.26	£100.59
Generator Oil			£0.00	£0.00	£50.94		£56.66	£96.17			
Building maintenance	£279.88	£597.61	£184.22	£192.73	£40.00	£1,750.00	£50.34		£192.67	£769.74	£1,803.31
New equipment		£55.35	£0.00	£1,194.00	£8,215.00						
Website	£160.00	£150.00	£165.00	£144.00	£142.00	£165.00	£325.00	£17.90			£55.00
Misc	£118.20	£202.57	£92.44	£129.77	£307.50	£262.04	£1,572.24	£293.72	£523.55	£395.98	£251.06
Engraving	£91.08		£86.60	£54.80	£127.50	£24.00	£84.00	£40.80		£10.60	£34.90
CATS Exp, inc ltd co	£478.00										
TOTAL	£3,319.78	£5,720.27	£2,485.87	£4,809.19	£13,747.37	£7,464.97	£6,663.83	£6,694.91	£5,651.25	£6,112.92	£5,003.56
Check	£0.00										
Annual Balance	£4,141.72	£2,343.87	£4,718.13	£3,076.02	£2,643.98	£87.13	£773.21	£422.44	£1,046.25	£321.30	£883.26
Closing Balance	£17,218.51	£13,076.79	£10,732.92	£6,014.79	£2,938.77	£5,582.75	£5,495.62	£4,722.41	£4,299.97	£3,121.72	£2,800.42
Closing Bank Balance	£17,072.49	£12,920.92	£10,712.92	£6,064.18	£5,110.80	£6,455.51	£6,019.62	£4,631.41	£4,560.77	£3,412.98	£2,561.51
Petty Cash	£39.50	£25.00	£35.00	£15.00	£65.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00
Float re John Mayes	£25.00	£25.00									
Land Fund a/c	£125.10	£125.04									
Stock in Hand											
Badges @ £3.50	£75.00	£75.00	£75.00	£75.00	£91.00	£94.50	£105.00	£108.50	£112.00	£112.00	£122.50
Boxes .22 Magua	£180.00	£180.00	£207.00						£200.00		
Boxes .22 RWS	£220.00	£350.00	£292.00	£550.00	£596.40	£328.79	£522.75	£276.00	£104.00	£296.00	£912.00
Boxes of Clays	£160.00	£100.00	£112.00	£112.00	£196.00	£77.40	£25.00	£156.00	£10.00	£80.00	£45.00
Shotgun Cartridges	£60.84	£79.00	£48.00	£0.00	£13.50	£132.00	£25.00	£96.00	£184.00	£20.00	£81.00
Boxes .22 Lapua	£0.00			£264.00	£264.00	£288.00	£400.00	£120.00			
Boxes .22 Tenex	£0.00			£163.80	£244.00		£70.00	£714.00			
.22 Breech Flags	£0.00				£0.00			£9.00			
TOTAL STOCK IN HAND	£695.84	£784.00	£734.00	£1,164.80	£1,404.90	£920.69	£1,147.75	£1,479.50	£610.00	£508.00	£1,160.50

Reviewed by: Amanda
 Holtey ACMA, CGMA, MSc
 CIMA registration: 1-66VU99
 Signature: 
 Date: 03/11/2020