

NEWARK ENGINEERING SOCIETY
INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDING 31st MARCH 2020

	2018-2019	2019-2020		2018-2019	2019-2020
Brought forward			Carried forward		
Current account	916.65	285.99	Current account	285.99	219.33
Deposit account	21.50	21.51	Deposit account	21.51	21.55
10-day Notice account	2,035.27	2,039.39	10-day Notice account	2,039.39	2,043.17
Cash & Cqs in Hand	85.40	120.00	Cash & Cqs in Hand	120.00	132.00
	3,058.82	2,466.89		2,466.89	2,416.05
 Income			 Expenditure		
Bank interest			Honoraria	-	-
Deposit account	0.01	0.04	Insurance	394.06	428.86
60-day Notice account	4.12	3.78	Lecture expenses	380.00	40.00
	4.13	3.82	Visit expenses	-	25.00
Subscriptions			Sponsorship: EMESP	-	-
Current	285.00	379.00	Sponsorship: Magnus Academy	300.00	-
Arrears	38.00	57.00	Secretary's expenses	-	26.03
Advance	14.00	63.00	Treasurer's expenses	-	-
	337.00	499.00	Website Registration & Host	-	40.77
Donations	9.00	7.00	Bank Charges	-	-
Visitors' fees	12.00	-			
Visit charges	120.00	-			
TOTAL INCOME	482.13	509.82	TOTAL EXPENDITURE	1,074.06	560.66
BALANCE: Brought forward+Income	3,540.95	2,976.71	BALANCE: Carried forward+Expenditure	3,540.95	2,976.71

NEWARK ENGINEERING SOCIETY
STATEMENT OF ASSETS AND LIABILITIES FOR YEAR ENDING 31st MARCH 2020

<u>ASSETS</u>	31/03/2019	31/03/2020
Cash in bank	£2,346.89	£2,284.05
Cash in hand	£15.00	£15.00
Cheques not banked	£105.00	£117.00
Fixed:		
President's Jewel	£0.00	£0.00
Screen	£0.00	£0.00
Past President's Badges	£0.00	£0.00
President Elect's Jewel	£0.00	£0.00
	<hr/>	<hr/>
	£2,466.89	£2,416.05
<u>LIABILITIES</u>		
	£0.00	£0.00
	<hr/>	<hr/>
	£0.00	£0.00