

NARPO

NORFOLK BRANCH SUPPLEMENTARY NEWSLETTER - 7



DECEMBER NEWSLETTER—SUPPLEMENTARY

Please find here the certified account sheets for 2019 for the Norfolk Branch of Narpo.

You will see that there is an additional sheet showing the accounts for the Norfolk Branch Centenary Event.

The accounts were provided to all members at the 2019 AGM. Copies of these accounts would normally be included in the April Newsletter (just after the AGM), but this was not possible this year.

To keep us all above board I now circulate our accounts.

Sorry for the poor quality of the accounts, best I can do with the tools provided.

Regards and Keep Safe.

Gus Williams
Secretary Norfolk Branch
NARPO.

NABPO - NORFOLK BRANCH BALANCE SHEET FOR 2019

	2019	2018
Balance brt fwd from 2018	42238.63	45069.81
INCOME		
SUBSCRIPTIONS - KIER	18205.44	17626.56
SUBSCRIPTIONS - MISC	478.72	414.52
SUBSCRIPTIONS FOR 2020	365.16	295.32
SOCIAL EVENTS TICKET SALES	5625.45	1453.45
BANK INTEREST GROSS OF TAX	104.16	51.97
DONATIONS	0	327.00
TOTAL	24778.93	20168.82
Transfer to Chq Account	21820.00	23000.00

Balance 31.12.2019 Balance HSBC 45197.56

42238.63

45197.56

SUMMARY

	2019	2018
Recorded income for current year	24778.93	20168.82
Recorded expenses see over for detail	22271.87	22141.35
Income over expenditure	2507.06	-1972.53

Balance brt fwd 2018	42238.63	45069.81
Acc 61426680	1392.74	534.09
Acc 61426672	43631.37	45603.90
Total	2507.06	-1972.53

Balance at HSBC 61426680 45197.56

45069.81

45197.56

Balance sheet figure y/end 2019

43631.37

46138.43

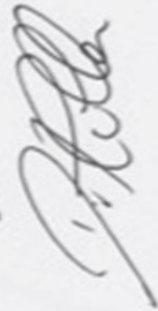
Total held HSBC

43631.37

46138.43

signed

date



10.02.2020

John J. Smith

02.03.2020.

NORFOLK BRANCH OF NAAPQ - BALANCE SHEET for 2019

	2019	2018	
Balance Bkt Fwd	1392.74	534.09	
Received from Income Acc	21820.00	23000.00	
TOTAL	23212.74	23534.09	
EXPENDITURE			
PRECEPT	5589.39	7144.90	
CONFERENCE	1824.40	2132.77	
NEWSLETTERS	305.52	441.12	
STATIONARY/POSTAGE	177.54	7.00	
IT & CONSUMABLES	359.08	526.21	
WREATHS	120.00	125.00	
COMMITTEE MEETINGS	791.40	746.40	
TRAVEL & MILEAGE	1890.79	1568.00	
SOCIAL SUBSIDIES	10048.15	8537.15	
NAAPQ MOBILE PHONE	0.00	0.00	
WELFARE GRANTS	340.00	600.00	
MISCELLANEOUS EXPENDITURE	794.70	260.80	
REFUND	30.00	52.00	
TOTAL	22271.87	22141.35	
			31,12.19 Balance at HSBC
Balance	940.87	1392.74	940.87



Daniel Smith

02.02.2020

02-03-2020



Norfolk Branch Centenary Event Saturday 27th July 2019

Income

Ticket sales banked	4490.00
NEC Contribution	1863.13
Total	6353.13

Expenditure

Venue Hire	4880.00
Drinks reception	1750.00
Carousel Hire	250.00
Comedian Paul Eastwood	480.00
Robert Wolfe -Wurlitzer	400.00
Magician - Edd Crafer	595.00
Photographer Simon Bratt	270.00
Balloon World Table decs	230.00
Caterers Back to YourPlace	6570.00
Total	15425.00

Total Cost to Branch 9071.87