

Liverpool Nautical Research Society

Accounts for the Full Year 2019/2020 held at Santander Bank PLC

Full Year: 1st April 2019 to 31st March 2020

Opening Bank Balances: Current Account: 1384 Deposit Account: 4610 Total = 5994

<u>Income</u>	<u>2018/19</u>	<u>2019/20</u>
Subscriptions	3608	2659
Donations	403	546
Refreshments	196	165
Book Sales	166	54
Merchandise Sales	319	48
Deposit Interest	18	24.7
<u>Total</u>	<u>4710</u>	<u>3496.7</u>
<u>Expenditure</u>		
Bulletin Printing	2041	918
Distribution/Stationery	95	93
Room Hire	684	765
Speaker Expenses	456	78
Refreshments	239	141
IT Costs	1108	140
Hon. Treasurer Expenses	158	36
Hon. Secretary Expenses	125	
Merchandise	970	
Donations/Gifts	157	25
Bulletin Postage	565	591
Other Postage	14	
Pastoral	88	13
Bank Charges	10	
<u>Total</u>	<u>6710</u>	<u>2800</u>
Surplus / Deficit during Year	-2000	696.7
Opening Cash Balance	<u>7994</u>	<u>5994</u>
Closing Cash Balance	5994	6695

Closing Bank Balances: Current Account: 3596 Deposit Account: 3099 Total = 6695

Nominated Auditors:

Mr F. Molloy

Mr. J. Olin