

Norman Nicholson Society - Income & Expenditure Account

1st March 2020 to 30th March 2021

● Active Account:

Income:

Subscriptions 891
Donations 20
Interest 7.53

Expenditure:

Printing / Postage 147.00
Events 108.00
Expenses 264.14
Insurance / Licence 521.32

Total Income: 918.53

Total Expenditure: 1040.46

Excess of Income over Expenditure: **-121.93**

● House Project Account:

Income:

Interest 2.64

Expenditure:

TRANSFER CIC Nicholson -2500.00

Total Income: 2.64

Total Expenditure: 2500.00

Actual Excess of Income over expenditure: **- 2497.36**

TOTAL Excess of Income over Expenditure: **- 2619.29**

BALANCE SHEET AS AT 30TH MARCH 2021

CURRENT ASSETS:

Debtors -
Bank Account - Active 6649.09
Bank Account - House project 139.28
Total: 6788.37

CURRENT LIABILITIES:

Creditors -

TOTAL ASSETS: 6788.37

CAPITAL ACCOUNT:

Balance brought forward +

6771.02 + 2636.64 = (9407.66)

Excess income over Expenditure

-2619.29

TOTAL RESERVES:

6788.37