



North West England Branch  
Of the RSPBA

Review of Accounts for the Year Ended  
30<sup>th</sup> September 2019  
Version 2

# North West England Branch

## Balance Sheet – September 2019

### Assets Employed

	2019
	£
<b>Current Assets</b>	
Bank Account	1,930.82
Cash in Hand	<u>360.87</u>
	2,291.69
<b>Current Liabilities</b>	
Sundry Creditors	<u>0.00</u>
Net Current Assets	2,291.69
<b>Accumulated funds</b>	
Balance Brought Forwards	2,278.75
Surplus/(Deficit) for the year	<u>12.94</u>
	2,291.69

In my opinion, the Accounts give a true and fair view of the state of the branch affairs as at 30<sup>th</sup> September 2019 and of the balance for the period at the end.

This report has been prepared from the details provided to the membership by the branch Treasurer. The records kept are clear and reflect the activities of the branch fully.

P L Brown  
30<sup>th</sup> September 2019

# North West England Branch

## Income and Expenditure Account

### For the year ending September 2019

	2019	2018
<b>Income</b>		
Levy	£200.00	£280.00
Entry (Solo Piping)	£162.00	£152.50
Entry (Trio Piping)	£74.00	£60.00
Entry (Quartet/Minibands)	£0.00	£220.00
Piping / Drumming Workshop	£0.00	£0.00
Donation	£107.75	£75.00
Raffle/Teas	£185.00	£263.00
<b>Total Income</b>	<b>£728.75</b>	<b>£1,050.50</b>
 <b>Expenditure</b>		
Hall Competition	£250.00	£210.00
Piping / Drumming Workshop	£0.00	£0.00
Adjudicator (Solo Piping)	£101.79	£143.98
Adjudicator (Trio Piping)	£232.27	£153.00
Adjudicators (Quartet/M'bands)	£0.00	£433.18
Misc / Raffle	£0.00	£15.00
Hall Hire Meetings	£24.00	£40.00
Expenses (Liability Insurance)	£107.75	£120.96
<b>Total Expenditure</b>	<b>£715.81</b>	<b>£1,116.12</b>
Profit/(Loss) for Year	£12.94	-£65.62