

Income and Expenditure - 2020 & 2021

	General Fund	Training Fund	Bell Fund	Actual 2020	Budget 2021	
Fund Balances B/Fwd	2,058.25	759.07	2,811.00	5,628.32	5,749	
Income						
Subs Guild Subscriptions	1,512.00			1,512.00	875	175 x £5
Tdon Tower Donations	51.00			51.00	525	175 x £3Avg
BF Bell Fund Levy			957.00	957.00	0	
Otg Outing	0.00			0.00	0	
Tfee Training Fees						
Oth Other				0.00		
Total Income	1,563.00	0.00	957.00	2,520.00	1,400	
Expenditure						
ITexp In Touch Expenses				0.00	50	
Oexp Officers Expenses	-379.63			-379.63	500	
IE Independent Examiner	0.00			0.00		
Texp Training Expenses	0.00	0.00		0.00	324	
GR Grants			-1,000.00	-1,000.00	2,500	Potential
Gsub Guild Subscriptions	-960.00			-960.00	875	
Donations to Towers	0.00			0.00		
Misc Miscellaneous	-59.76			-59.76	150	
Oth Donation to Judges	0.00			0.00		
				0.00		
				0.00		
Total Expenditure	-1,399.39	0.00	-1,000.00	-2,399.39	4,399	
Surplus/Deficit	163.61	0.00	-43.00	120.61	-2,999	
InterFund Transfers						
Fund Balances C/Fwd	2,221.86	759.07	2,768.00	5,748.93	2,750	
<i>Proposed Reserve C/F</i>	<i>750</i>	<i>500</i>	<i>1,500</i>	<i>2,750</i>		Reserve
<i>Surplus arising</i>	<i>1,472</i>	<i>259</i>	<i>1,268</i>	<i>2,999</i>		

The 2020 Accounts have been independently Examined - signed copy available