

**Carshalton Camera Club  
Income and expenditure**

	<b>2019</b>		<b>2018</b>
MEMBERS SUBSCRIPTIONS	2,835.00		3,095.00
RAFFLES NET OF COSTS	145.80		286.82
CANTEEN NET OF COSTS	310.92		344.39
AV Competition	-		-
	-		-
OTHER INCOME	90.00		43.98
INTEREST ON DEPOSIT A/C	-		-
<b>Total Income</b>	<b>-</b>	<b>(3,381.72)</b>	<b>-</b>
	<b>-</b>		<b>(3,770.19)</b>
	<b>-</b>		<b>-</b>
RENT	1,820.00		1,839.00
PRINTING & STATIONERY	35.00		-
JUDGES	324.00		313.90
LECTURERS	522.00		428.00
ROY KING TROPHY	-		2.50
SUBSCRIPTIONS & FEES	219.54		65.54
WEBSITE COST	61.97		45.99
INSURANCE	330.06		247.56
ENGRAVING	70.00		69.00
SUNDRY EXPENSES & DONATIONS	75.12		103.20
<b>Total overheads</b>	<b>3457.69</b>		<b>3114.69</b>
ANNUAL EXHIBITION INCOME	(549.00)		(432.05)
COSTS	179.16		151.95
<b>Total Annual Exhibition</b>	<b>(369.84)</b>		<b>(280.10)</b>
DEPRECIATION ON EQUIPMENT	289.94		414.02
WRITE DOWN ON AWARDS FOR ALL	-		-
		289.94	414.02
<b>(Excess) / Deficit for the year</b>		<b>(3.93)</b>	<b>(521.58)</b>

**Carshalton Camera Club  
Balance sheet**

	<b>2019</b>		<b>2018</b>
EQUIPMENT AT COST OR 2002 VALUATION	6,956.85		6,956.85
LESS:-ACCUMULATED DEPRECIATION	(5,415.34)		(5,125.40)
<b>Fixed Assets NBV</b>	<b>1,541.51</b>		<b>1,831.45</b>
EQUIPMENT FUND	(1,800.00)		(1,800.00)
SUNDRY CREDITORS			
CCc Holiday	-		-
AWARDS FOR ALL	-		-
-	-		-
<b>Total Creditors</b>	<b>(1,800.00)</b>		<b>(1,800.00)</b>
DEPOSIT ACCOUNT			
CURRENT ACCOUNT	4,707.16		4,016.88
CASH IN HAND	20.19		99.32
CASH FLOAT	-		16.00
DEBTORS & PREPAYMENTS	(192.50)		108.78
<b>Total Debtors</b>	<b>4,534.85</b>		<b>4,240.98</b>
	<b><u>4,276.36</u></b>		<b><u>4,272.43</u></b>
ACCUMULATED SURPLUS 1/1/2019	4,272.43		3,750.85
Tfr to Equipment fund			
ADD SURPLUS FOR YEAR	3.93		521.58
	<b><u>4,276.36</u></b>		<b><u>4,272.43</u></b>

A Ogilvie FCCA  
Hon Treasurer

T Laws  
Independent Examiner