

**TEST VALLEY TURNERS****INCOME AND EXPENDITURE STATEMENT**

As at 31/12/2019      As at 31/12/2018

<b>Balance Brought Forward</b>	<b>£2,925.79</b>	<b>£2,958.18</b>
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**INCOME**

Subscriptions	£1,803.00	£1,621.60
Badge Fees	£26.00	£15.00
Raffle income	£465.00	£537.70
Saturday Workshops	£1,080.00	£1,120.00
Christmas Social/Barbecue	£587.50	£688.50
Tea/Coffee	£146.25	£155.83
Library Rental	£26.00	£14.00
Contribution/Visitors	£85.00	£70.50
Chuck Raffle	£0.00	£90.60
<b>TOTAL INCOME</b>	<b>£4,218.75</b>	<b>£4,313.73</b>

**EXPENDITURE**

Insurance	£174.81	£171.85
Saturday Workshops	£1,011.12	£1,000.00
Evening Demonstrators	£1,311.00	£1,318.00
Longstock Village Hall	£561.00	£561.00
Raffle Expenditure	£177.92	£2.99
Gallery Prize	£110.00	£110.00
Tea/Coffee	£5.49	£29.99
Postage Stationery	£0.00	£35.00
Christmas Social/Barbecue	£575.00	£688.50
Gratuities	£55.00	£48.00
AWGB	£45.00	£45.00
Library Purchase/Les Revell	£0.00	£30.00
Badge Purchase	£13.20	£39.00
Website Costs	£74.74	£50.00
Equipment Purchases	£0.00	£116.79
Chuck Raffle/Donation	£25.00	£100.00
<b>TOTAL EXPENDITURE</b>	<b>£4,139.28</b>	<b>£4,346.12</b>

<b>EXCESS OF INC OVER EXP</b>	<b>£79.47</b>	<b>-£32.39</b>
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<b>Total Income plus Bal b/fwd</b>	<b>£7,144.54</b>	<b>£7,271.91</b>
<b>Total Expenditure</b>	<b>£4,139.28</b>	<b>£4,346.12</b>
<b>Balance</b>	<b>£3,005.26</b>	<b>£2,925.79</b>

**WORKSHOPS 2019****Expenditure****Income**

<b>Ed Oliver</b>	<b>£359.12</b>	<b>£390.00</b>
<b>Emma Cook</b>	<b>£372.00</b>	<b>£330.00</b>
<b>Colwin Way</b>	<b>£280.00</b>	<b>£360.00</b>
<b>Total</b>	<b>£1,011.12</b>	<b>£1,080.00</b>
<b>Profit</b>		<b>£68.88</b>