

Southampton Archaeology Society (SAS)

Income and Expenditure statement for the period to 31 March 2020

Income	2018/19	2019/20
Subscriptions	622.00	640.00
Donations	31.94	99.05
Xmas Party Income	215.00	230.00
Summer Outing	134.50	15.50
Visitors Fees	131.50	89.00
Refreshments	35.77	0.00
Study Day Income	765.00	1,037.00
Pottery Workshop	72.00	0.00
Investment A/C Interest	25.17	27.96
Total Income	2,032.88	2,138.51
Expenditure		
Speakers (fees & exp)	255.00	316.00
Pottery Workshop	100.00	
Summer Outing	25.00	122.50
Accommodation	810.00	270.00
Secretary's Expenses	81.19	
Treasurer's Expenses	0.00	
Insurance	84.00	84.00
Committee Expenses (i)	77.50	447.50
Equipment	0.00	
Study Day Expense	175.00	227.00
Xmas Expenses	97.88	
Newsletter	0.00	
Refreshments	33.90	
Subscriptions Paid		
Hampshire Archives Trust	10.00	10.00
Hampshire Field Club	30.00	30.00
CBA Wessex	20.00	20.00
Southampton Heritage	30.00	30.00
Hants Archives Donation	29.00	
Refund Study Day		88.00
Total Expenditure	1,858.47	1,645.00

Surplus / Deficit for year	174.41	493.41
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31-Mar-20

Balance at start of year	4,580.66	4,862.83
Surplus / Deficit for year	174.41	493.41
Adjusted	107.76	
Balance at Year End	4,862.83	5,356.24

Represented by:

Petty Cash	13.15	25.08
TSB Bank	1354.26	1798.16 (ii)
NSI Investment Account	3495.42	3523.38
Total Funds at Year End	4,862.83	5,346.62

- i) Committee Expenses (2019/20) inclusive of £18.48 website expenditure
- ii) 4 cheques not cleared at at 31st March totalling £99.73
- iii) Unaccounted difference of -£9.62

Signed: 
John Langran Hon Treasurer

Date: 20/7/20

Signed: 
Chris Sellen, Examiner

Date: 10/7/20