

ACCOUNTS FOR THE YEAR TO END JUNE 2020

Income and expenditure

<u>Income</u>	<u>Sources of income</u>	<u>Details of expenditure</u>	
Donations	£1,881.00	Quiz expenses	£879.90
Quiz	£1,544.04	St Bride related	£305.00
Interest	£107.16	Apprentices	£650.00
Total income	£3,532.20	Letter Exchange	£275.00
		LCBA	£895.20
Expenditure		Ditchling	£400.00
Bursaries and awards	£2,525.20	Total	£3,405.10
Quiz expenses	£879.90		
Total expenditure	£3,405.10		
Surplus/(deficit)	£127.10		

<u>Assets/Funds</u>	<u>01/07/2019</u>	<u>30/06/2020</u>	<u>incr/decr</u>
HSBC current account	£1,865.57	£1,885.51	£19.94
HSBC savings account	£5,764.00	£5,775.38	£11.38
CCLA savings account	£18,066.21	£18,162.04	£95.83
Total assets/funds	£25,695.78	£25,822.93	£127.15

Notes to the accounts

1. The purpose of the fund is to provide bursaries and other awards to students of the graphic arts
2. The fund is administered on a voluntary no-cost basis

Signed by
Chairman
Margaret Hall



23/7/20

Treasurer
Stephen Brough



23/7/20