

Bristol Society: Financial Account for the year ended 30 April 2021

Relating to external account 'Bristol Society'
Conducted by S Smith, Treasure

Receipts (Income)

Membership	2000
Ticket sales socials	1000
Ticket sales balls	459
Trips	235
Merchandise	58
Alumni Donation	20
TOTAL	£3772.00

These are suggested categories, please pick categorise that relate to your group's income and expenditure.

Payments (expenditure)

Venue Hire	1450
Accommodation	250
Transport	180
Equipment	250
Affiliations	100
Entry fees	120
TOTAL	£3550

These are suggested categories, please pick categorise that relate to your group's income and expenditure.

Surplus/deficit for the year = £222.00

The following is the movement on the bank account:

Balance on bank account brought forward at 1 May 2020	£4500
Surplus/Deficit for the year	£222
Balance on the bank account carried forward at 30 April 2021	£4722

Independent Examiner's Statement

I have examined the Receipts and Payments Account above and certify that they are in accordance with Bristol Society's accounting records and explanations provided.

Signed

Date

Name