

Highland Guild of Weavers, Spinners and Dyers (SCO40388)
Balance Sheet year ended September 30th 2020

	2020	2019
	£	£
<u>Income</u>		
Membership Subscription	1,305.72	1,340.00
Workshop Fees	1,309.00	1,306.00
Teas	2.60	61.43
Equipment Loans		150.00
Sales, Bags, Equipment	245.40	34.50
Donations	152.00	2,083.00
Members Days	436.00	1,162.00
Interest Received	1.61	0.00
Total Income	3,452.33	6,136.93
 <u>Expenditure</u>		
Tutor Fees	550.00	955.00
Tutor Expenses, Travel etc	340.40	408.10
Workshop Materials	250.00	220.42
Hall Rent	1,138.88	776.00
Affiliation Fees	333.00	283.50
Committee Expenses	310.40	642.68
Printing, stationery	520.60	26.34
Equipment, books		66.20
Website	50.69	71.90
Postage	84.32	144.60
Refunds	40.00	
Sundries	54.64	3.70
Total Expenditure	3,672.93	3,598.44
 <u>Current Assets</u>		
	30/09/2020	30/09/2019
Opening bank balances	6,649.54	4,111.05
Surplus / (Deficit) for year	(220.60)	2,538.49
Closing bank balances	6,428.94	6,649.54
Cash	20.00	20.00

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Current Assets	2020	2019
Current Account	6,428.94	6,649.54
Petty Cash	20.00	20.00
	6,448.94	6,669.54

Liabilities

None

Net Assets	6,448.94	6,669.54
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Represented by

Opening Balance (bank & cash)	6,669.54	4,131.05
Net Profit / (Loss)	(220.60)	2,538.49
	6,448.94	6,669.54

Signed

Treasurer - Liz Armstrong

Chairperson - Jane Kitchener

Date
