IBM Hursley	Retirees	Club Acc	ounts 2021			
INCOME	2021	2020	EXPENSE		2021	2020
Prior Year Bal	£20,638.11	£9,102.02	Committee expenses			
			Websites & ema	il	£66.60	£66.60
IBM UK Subsidy	£1,604.35	£7,899.96	Postage, Stationery, Ink & GratuitiesZoom subscription		£122.90	£5.49
					£101.30	£143.88
Members Contributions:			Speaker expenses		£695.00	£180.00
Associates@£25	£0.00	£0.00	Total		£985.80	£395.97
Events	£3,695.24	£1,372.00	Bank Charges		£12.40	£6.80
Donations	£0.00	£0.00	Total expenses		£998.20	£402.77
Next year events	£0.00	£0.00				
Total:	£3,695.24	£1,372.00				
Bank interest	£1.54	£3.45				
Credit this year	£5,301.13		Retiree events (S	See details page)	£8,371.95	£2,691.50
Seats sold			AGM		£115.35	£160.00
	0	10	Events total		£8,487.30	£2,851.50
Coach trip	0	49 -	Committee Expenses (above)		£998.20	£402.77
No coach	0	0 102	Total expense		£9,485.50	£3,254.27
Theatre&coach Local theatre	0	102	Unpaid in previous year		£0.00	£661.05
	0	40		Next year's events	£525.00	£250.00
Lunch	0	~100	P I Advance rev	Paid in previous year	-£250.00	-£6,426.00
Zoom talks		332	Total paid in year		£9,760.50	-£2,260.68
	0	332	Capital Reserve a/c		£11,141.01	£18,139.47
			Current a/c		£60.00	£2,408.64
			Cash		£4,977.73	£90.00
			Year-end balance		£16,178.74	£20,638.11
	£ 25,939.24	£ 18,377.43			£25,939.24	£18,377.43
Check:	£0.00	£0.00				

Event Details

Date	Description	2021 events	2020 events	Unpaid in 2021
Mon 16 Mar 20	Bletchley Park		£2,688.50	
Fri 10 Jul 20	Goodwood FoS		£3.00	
06/07/2021	Wilton House + Salisbury	£0.00		
08/09/2021	Hovercraft excursion	£2,550.00		
08/12/2021	Longleat festival of light	£0.00		
	Weald and Downland Museum	£413.40		
05/07/2021	Twyford Waterworks	£0.00		
27/07/2021	Bombay Sapphire	£441.00		
23/08/2021	Garden talks ("Fun with gardening"?)	£315.50		
29/09/2021	Winchester Cathedral Tower (1)			£100.00
13/10/2021	Winchester Cathedral Tower (2)	£0.00		
25/10/2021	Winchester Cathedral Super Tour			£240.00
23/11/2021	Winchester Cathedral Tower (3)			£120.00
06/12/2021	Winchester Cathedral Tower (4)	£0.00		£88.00
07/12/2021	Winchester Cathedral Tower (5)	£0.00		£56.00
09/07/2021		£350.00		
10/08/2021	Chichester: South Pacific	£580.00		
06/11/2021	Barber of Seville	£1,444.00		
	Merlin (Matinee)	£750.00		
	Merlin (Evening)	£750.00		
17/11/2021	Clubhouse lunch	£778.05		
	Totals:	£8,371.95	£2,691.50	£604.00

<u>IBM Hursley Retirees Club Accounts 2021</u>							
INCOME	2021	2020	EXPENSE		2021	2020	
IBM UK Subsidy	£ 1,604.35	£ 7,899.96	Trips total (See page 1 for detail)		£ 8,371.95	£ 2,691.50	
Members Contr.	£ 3,695.24	£ 1,372.00	AGM		£ 115.35	£ 160.00	
Bank Interest	£ 1.54	£ 3.45					
			Event total		£ 8,487.30	£ 2,851.50	
			Expenses		£ 998.20	£ 402.77	
Total Income	£ 5,301.13	£ 9,275.41	Total Expense		£ 9,485.50	£ 3,254.27	
			Payments in adv	vance	-£525.00	-£250.00	
			Payments in advancePaid for in previous year		£250.00	£6,426.00	
			Outstanding invoice for prev year		£250.00	-£661.05	
			Total adjustments		-£275.00	£5,514.95	
					-1275.00	23,314.93	
			BANK				
				Opening bal	£ 20,638.11	£ 9,102.02	
				Add Income	£ 5,301.13	£ 9,275.41	
				Add Adjustments	-£ 275.00	£ 5,514.95	
				Less Expense	-£ 9,485.50	-£ 3,254.27	
(RGWalker) Treas	urer			Closing Balance	£ 16,178.74	£ 20,638.11	
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IBM Hursley Retirees Club Accounts 2021