

<b>IBM Hursley Retirees Club Accounts 2020</b>						
	2020	2019			2020	2019
<b>INCOME</b>			<b>EXPENSE</b>			
Prior Year Bal	£9,102.02	£17,909.42	Committee expenses			
			Websites & email		£66.60	£66.60
IBM UK Subsidy	£7,899.96	£18,326.82	Postage, Stationery, Ink & Gratuities		£5.49	£117.34
			Zoom subscription		£143.88	£10.00
Members Contributions:			Speaker expenses		£180.00	£0.00
Associates@£25	£0.00	£0.00	Total		£395.97	£193.94
Events	£1,372.00	£24,999.50	Bank Charges		£6.80	£23.60
Donations	£0.00	£0.00	Total expenses		£402.77	£217.54
Next year events	£0.00	£0.00				
Total:	£1,372.00	£24,999.50				
	£3.45	£10.77				
			<b>Retiree events (See details page)</b>		£2,691.50	£49,787.40
			AGM		£160.00	£159.50
			<b>Events total</b>		£2,851.50	£49,946.90
			Committee Expenses (above)		£402.77	£217.54
			<b>Total expense</b>		£3,254.27	£50,164.44
			Unpaid in current year		£661.05	-£661.05
			P I Advance	Next year's events	£250.00	£6,426.00
			P I Advance rev	Paid in previous year	-£6,426.00	-£3,784.90
			Total paid in year		-£2,260.68	£52,144.49
			Capital Reserve a/c		£18,139.47	£3,136.02
			Current a/c		£2,408.64	£5,966.00
			Cash		£90.00	£0.00
			Year-end balance		£20,638.11	£9,102.02
	£ 18,377.43	£ 61,246.51			£18,377.43	£61,246.51
Check:	£0.00	£0.00				

<b>Seats sold</b>		
Coach trip	49	1253
No coach	0	0
Theatre&coach	0	102
Local theatre	0	141
Lunch	0	40
Zoom talks	~100	
	49	1536

### Event Details

Date	Description	2020 events	2019 events
Thu 31 Jan 19	Beauty and the Beast		£2,892.50
Tue 26 Feb 19	Shadow Factory Evening		£1,107.00
Wed 27 Feb 19	Shadow Factory Matinee		£1,053.00
Wed 06 Mar 19	Royal Albert Hall		£2,091.50
Mon 16 Mar 20	Bletchley Park	£2,688.50	
Wed 24 Apr 19	Cheltenham freetime		£750.00
Thu 09 May 19	Dorset Mystery tour		£1,602.25
Mon 20 May 19	Hawk Conservancy		£1,572.80
Wed 29 May 19	Bath & West Show		£2,803.00
Tue 04 Jun 19	Chartwell		£1,734.00
Sat 22 Jun 19	Blenheim Palace&Flower		£2,845.00
Fri 05 Jul 19	Blue Funnel boat trip		£3,145.85
Fri 10 Jul 20	Goodwood FoS	£3.00	
Sat 20 Jul 19	Bristol Harbour Festival		£1,580.00
Wed 07 Aug 19	Cardiff		£1,135.00
Fri 30 Aug 19	Bournemouth Air Festival		£565.00
Thu 12 Sep 19	Poole-Swanage		£3,394.00
Tue 24 Sep 19	Windsor Heritage (1)		£2,325.00
Thu 26 Sep 19	Windsor Heritage (2)		£2,262.00
Tue 01 Oct 19	Dorset Mystery tour		£1,531.70
Thu 17 Oct 19	Mini factory tour (1)		£1,330.00
Fri 18 Oct 19	Mini factory tour (2)		£1,330.00
Wed 13 Nov 19	Mary Rose		£2,158.75
Thu 21 Nov 19	White Christmas		£6,190.00
Tue 26 Nov 19	Post Office Museum		£1,691.00
Wed 11 Dec 19	Brentford Musical Museum Concert		£2,037.00
Mon 16 Dec 19	Christmas Lunch		£661.05
	Totals:	£2,691.50	£49,787.40



PIA 2019 for 2020

Paid in 2019 for 2020 events			
Bletchley	£1496.00	Used	
King & I	£4680.00	Refunded	
Wilton	£50.00	C/F 2021!	
Longleat	£200.00	C/F 2021!	
	£6426.00		