


IBM Hursley Retirees Club Accounts 2021						
INCOME	2021	2020	EXPENSE		2021	2020
Prior Year Bal	£20,638.11	£9,102.02	Committee expenses			
			Websites & email		£66.60	£66.60
IBM UK Subsidy	£1,604.35	£7,899.96	Postage, Stationery, Ink & Gratuities		£122.90	£5.49
			Zoom subscription		£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 (See details page)		£8,371.95	£2,691.50
			AGM		£115.35	£160.00
			Events total		£8,487.30	£2,851.50
			Committee Expenses (above)		£998.20	£402.77
			Total expense		£9,485.50	£3,254.27
			Unpaid in previous year		£0.00	£661.05
			P I Advance	Next year's events	£525.00	£250.00
			P I Advance rev	Paid in previous year	-£250.00	-£6,426.00
			Total paid in year		£9,760.50	-£2,260.68
			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				

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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 advance	-£525.00	-£250.00	
			Paid for in previous year	£250.00	£6,426.00	
			Outstanding invoice for prev year	£0.00	-£661.05	
			Total adjustments	-£275.00	£5,514.95	
			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) Treasurer			Closing Balance	£ 16,178.74	£ 20,638.11	
						
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