

Painswick Probud Club

Income & Expenditure account for the year ended March 5 2018

	<u>2017/2018</u>	<u>2017/2018</u>
<u>INCOME</u>		
Members Subscription	2355	
60 dues paying members		1198.5
<u>Social events</u>		
Joint meeting/luncheon April 16th	392	375
summer luncheon July 19th	1078	1030
October trip	1074	22
Christmas dinner	1485	884.6
Ties paid by members	35.95	42
		1435
		865
		103.84
		190.22
		91.65
		65.6
		54
		<u>6357.41</u>

TOTAL INCOME

Income over expenses

Balance in current account as of March 5 2018

Balance in current account as of March 5 2017

6419.95

62.54

2011.03

1948.49

TOTAL EXPENSES

Charity expenses itemized****

Poppy Appeal wreath

Presidents charity

Hamper for Goodwill night

total

Signed John Wylde

Financial reviewing officer

40

100

50.22

190.22

190.22

6357.41

Signed John Rohrbeck

 Treasurer
 Dec 13/18


 20/3/18

BUDGET AND COMMENTS FOR 2018 TO 2019

Speaker expenses (estimated) for March 5 2018 to March 5 2019	20*55	£1,100
Hall and refreshments for meetings 20 meetings estimated) at £65 per meeting		£1,200
Officers expenses estimated (postage, photocopying etc)		£150
Probus magazines 4 times a years		£44
Presidents Charity		£100
Poppy Appeal		£50
Painswick centre affiliation fee		£72

Estimated expenses **£2,716**

£2,610

Estimated income

Suscriptions for 58 members at £45 each

This is versus income of £2355 for last year

Note 3 founder members, who are not charged £135

net over expenses **-£106**

Overall while we have lost several of our members in the past 12 months, we have gained over several new members in the same time. Our subs at £45 should keep us in credit for the coming year.

Our surplus for year ending March 2018 2011.03 is £62.54

with bank balance of £2011.03 a health surplus to carry over

For payment of subs by internet banking:

Lloyds Bank Sort code 30 98 29 account 00817715