

Air Aces Accounts for 2018

<u>INCOME</u>	<u>2018</u>
Visits	£936.00
Talks	£5,005.35
Membership	£1,525.00
Raffles	£1,031.42
Sundries	£0.00
Anniversary Event	£0.00
<u>TOTAL INCOME</u>	<u>£8,497.77</u>

<u>EXPENDITURE</u>		
Visits		£780.00
Talks	Speakers Fees & expenses	£2,511.75
	Room Hire	£1,925.00
	AGM & Xmas - free items	£524.00
Raffle	Additional prizes	£142.15
Equipment		£123.94
Sundries	Stationery, Marketing, Team meetings, Postage etc	£1,790.77
Insurance		£140.00
Donations		£855.00
Anniversary Event		£0.00
<u>TOTAL EXPENDITURE</u>		<u>£8,792.61</u>

SURPLUS or DEFICIT -£294.84

BANK STATEMENTS

Balance 01 January	£3,204.34
Balance 31 December	£2,909.50
Increase (Decrease over year)	-£294.84

CASH IN HAND

Balance 01 January	£0.00
Balance 31 December Cash floats for talks.	£120.00
Increase (Decrease over year)	£120.00

BANK & CASH BALANCE

Balance 31 December Total Funds in hand	£3,029.50
Increase (Decrease over year)	-£174.84

Prepared by:

M.F. Hamstra
(Treasurer)
11/02/2019

Audited by:

CL Ayton
12/3/2019