

Thanet Archery Club Income and Expenses

10/11/2020

Income		Annual Summary	
Description	Value	Description	Value
Balance Brought Forward from 2019	£12,995.80		
Target fees Outdoor	£1,447.55	Field Rent	£1,900.15
Target fees Indoor	£975.85	Indoor cost of Hall	£1,770.00
		Shed Maintenance	£62.98
Refreshments	£27.90	Refreshments	£42.53
Beginners	£40.00	Field Maintenance	£340.98
Have a gos	£0.00	Engraving	£705.94
TAC Subs	£1,230.00		
Equipment Sold	£364.00	Bosses	£1,216.75
Donations	£95.00	Bow and Accessories	£558.25
		Stationery	£71.06
Archery GB Subscriptions	£1,981.00	Archery GB	£1,981.00
Specials In	£50.00	Special Out	£765.69
Sylvia Outdoor	£32.00	Sylvia Outdoor	£32.00
Sylvia Indoor	£0.00	Sylvia Indoor	£0.00
Clout	£32.00	Clout	£32.00
Total	£19,271.10	Total	£9,479.33
		Closing Balance	

Thanet Archery Club -Treasurer's Report

		Bank	£9,888.29
Cash	£1.76		
Total	£1.76	Total	£9,888.29

Thanet Archery Club - Treasurer's Report

This years balance started off with three cheques from last years expenses being cashed during this period totalling £473.81

This years final balance contains advance target fee payments of £273.00.

Two outstanding cheques not cashed for this year nos. 000053 Ramsgate Trophies £25 000056 Arron Marsh £8.00

Cash in bank as of 31/10/2020 £9888.29