

Norman Nicholson Society - Income & Expenditure Account
1st March 2020 to 30th March 2021

Active Account:

| Income: | | Expenditure: | |
|----------------------|---------------|---------------------------|----------------|
| Subscriptions | 891 | Printing/Postage | 147.00 |
| Donations | 20 | Events | 108.00 |
| Interest | 7.53 | Expenses | 264.14 |
| | | Insurance /Licence | 521.32 |
| Total Income: | 918.53 | Total Expenditure: | 1040.46 |

Excess of Income over Expenditure: **-121.93**

House Project Account:

| Income: | | Expenditure: | |
|----------------------|-------------|---------------------------|----------------|
| Interest | 2.64 | TRANSFER CIC Nicholson | -2500.00 |
| Total Income: | 2.64 | Total Expenditure: | 2500.00 |

Actual Excess of Income over expenditure: **- 2497.36**

TOTAL Excess of Income over Expenditure: **- 2619.29**

BALANCE SHEET AS AT 30TH MARCH 2021

CURRENT ASSETS:

Debtors

| | |
|------------------------------|----------------|
| Bank Account - Active | 6649.09 |
| Bank Account - House project | 139.28 |
| Total: | 6788.37 |

CURRENT LIABILITIES:

Creditors

TOTAL ASSETS: 6788.37

CAPITAL ACCOUNT:

| | |
|--------------------------------|-------------------------------|
| Balance brought forward + | 6771.02 + 2636.64 = (9407.66) |
| Excess income over Expenditure | -2619.29 |

TOTAL RESERVES: 6788.37

Brian Charnley April 24th 2021