



THE ASSOCIATION OF THAMES YACHT CLUBS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>		<u>2018</u>	
<u>INCOME</u>	£	£	£	£
Subscriptions		1170		1260
Insignia & Thames Boating Certificate books		53		10
Annual Dinner Dance	5230		3162	
Less Costs	<u>5073</u>		<u>3135</u>	
		157		27
Annual Rally	18888		-	
Less Costs	<u>18884</u>		<u>355</u>	
		4		(355)
Net Interest		10		11
Other Income		-		-
		<u>1394</u>		<u>953</u>
 <u>EXPENDITURE</u>				
Printing, Postage & General Expenses	-		22	
Insurance	701		702	
Travel & Parking Expenses	129		55	
Donations (to River Thames Alliance)	100		100	
Presentations, Engraving, etc	-		-	
Website & IT	35		285	
Meeting Costs	65		-	
Write Offs - See Note 1	42		28	
		<u>1073</u>		<u>1192</u>
<u>EXCESS (LOSS) OF INCOME OVER EXPENDITURE</u>		<u>321</u>		<u>(239)</u>

Year 2019

Year 2018

THE ASSOCIATION OF THAMES YACHT CLUBS
BALANCE SHEET AT 31 DECEMBER 2019

	<u>2019</u> £	<u>2018</u> £
<u>CURRENT ASSETTS</u>		
Stocks of Insignia, Medals & TBC Books	1330	1424
Debtors and Prepayments - See note 2	200	230
Cash in Bank and at Building Society	<u>14839</u>	<u>14364</u>
	<u>16369</u>	<u>16018</u>
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals see Note 3	30	-
<u>NET CURRENT ASSETS</u>	<u>16339</u>	<u>16018</u>
<u>REPRESENTED BY:</u>		
<u>ACCUMULATED FUND</u>		
Balance at 1 st January	16018	16257
Adjustment from Prior Years	-	-
Add surplus (Loss) for Year	<u>321</u>	<u>(239)</u>
Balance at 31 st December	<u>16339</u>	<u>16018</u>

Note 1 – 3 Officers Burgees given to new Officers
Note 2 - Advanced payment (£200) to Bisham Abbey
Note 3 - One clubs subscription overpaid (£30)

Honorary Reporting Accountant's Report

I have examined this Balance Sheet and the foregoing Income and Expenditure Statement for the year ended 31st December 2019 together with the supporting documents and explanations provided by responsible Flag Officers to me and certify that they fairly represent the financial affairs of this Association during and at the close of 2019



Peter Hasler

CBS(Whitton) Ltd Twickenham TW2 7DX

Dated 20th February 2020