

ANNUAL ACCOUNTS 2017–2018

Updated Monday 3 September 2018

| | £ | | | £ | |
|--------------------|---------------|---------------|-----------------------|---------------|---------------|
| INCOME | 2017-18 | 2016-17 | EXPENDITURE | 2017-18 | 2016-17 |
| Balance b/f | 151.48 | 241.03 | Trophies/engraving | 112.00 | 176.00 |
| Subscriptions | 525.00 | 525.00 | Prize money | 420.00 | 530.00 |
| Christmas Quiz | 152.00 | 113.00 | Honoraria | 75.00 | 75.00 |
| Presentation Night | 110.00 | 112.00 | Expenses | 30.00 | 30.00 |
| Interest | 0.39 | 0.45 | Question master's fee | N/A | 25.00 |
| | | | Stationery | 8.52 | 4.00 |
| | | | Gift Tokens | 56.00 | N/A |
| | | | Balance c/f | 237.35 | 151.48 |
| TOTAL | 938.87 | 991.48 | | 938.87 | 991.48 |

The balance in Britannia Building Society is £237.35. There is no cash in hand.

Prize money was donated to charity as follows:

| Competition | Team | Donation ⁺ | Recipient charity |
|------------------------|---------------|-----------------------|--------------------------------|
| A Division winners | Railway | £30 | <u>Walthew House</u> |
| A Division runners-up | Smart Italics | £40 | RNLI and MS Society (£20 each) |
| B Division winners | HMRUFC | £50 | <u>Doddie Weir Foundation</u> |
| B Division runners-up | Hatters Arms | £0 | |
| Cup winners | HMRUFC | £50 | <u>Doddie Weir Foundation</u> |
| Cup runners-up | Sun & Castle | £50 | Christie Hospital |
| Plate winners | Fingerpost | £50 | Salvation Army |
| Plate runners-up | Railway | £50 | <u>Walthew House</u> |
| Christmas Quiz winners | HMRUFC | £100 | Unknown |

⁺ may be less than £50 where players chose to receive individual trophies or gift tokens

I submit the accounts as a true record for season 2017–18.

A. Murray, Treasurer

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