

RIVER DEBEN ASSOCIATION

INCOME & EXPENDITURE 2020 for the year ended 31st December 2020

INCOME	2020	2019
Membership subscriptions	4,063.10	2,914.00
Donations	-	126.00
Bank interest	1.82	4.28
Hampshire Trust Bond interest	122.79	-
DVD/merchandise sales	70.15	36.00
SCCAPORS Saltmarsh Research Grant	-	993.00
Other income	-	112.21
TOTAL INCOME	£4,257.86	£4,185.49
EXPENDITURE	2020	2019
Publication costs		
Spring magazine print (900 copies)	840.00	1,238.00
Artwork & typesetting	234.14	-
Postage - spring magazine	224.68	473.20
AGM notice print	112.80	153.65
AGM stationery costs	93.54	62.95
Autumn magazine print (1000 copies)	890.00	-
Postage - autumn magazine	327.55	-
Autumn magazine stationery costs	66.24	-
	2,788.95	1,927.80
PR & marketing costs		
Window stickers	730.00	-
Promotional video	500.00	-
Compliment slips & business cards	243.72	-
Competition winners	75.00	-
AGM prize draw	10.00	-
	1,558.72	-
Meeting costs		
Zoom (online)	133.68	-
Other meeting costs	-	199.42
	133.68	199.42
Administration costs		
Stationery	39.90	-
Postage	36.37	-
Gifts -retiring committee members	42.00	40.00
Insurance	-	127.68
	118.27	167.68
Website, software, apps		
Website hosting	86.40	92.00
Website support	95.00	-
Mobile app - deposit	300.00	-
	481.40	92.00
Other expenditure		
Donations given	5.00	5.00
Woodbridge Regatta stall	-	20.00
SCCAPORS Saltmarsh Research	-	1,022.03
Merchandise - DVDs	-	150.00
	5.00	1,197.03
TOTAL EXPENDITURE	£5,086.02	£3,583.93
DEFICIT/SURPLUS	-£828.16	£601.56

BALANCE SHEET		
ASSETS	2020	2019
Lloyds bank accounts	10,128.84	3,754.00
Hampshire Bank Trust	-	7,000.00
Cash in hand	3.82	206.82
	10,132.66	10,960.82
LIABILITIES	-	-
NET ASSETS	£10,132.66	£10,960.82
CAPITAL		
Balance B/F	10,960.82	10,359.26
Deficit/surplus	-£828.16	601.56
	£10,132.66	10,960.82

Approved by the Committee on 20th January 2021 and signed off on their behalf by:

Kathryn Cooper

Honorary Treasurer