

## Accounts for year ending 29 February 2020

<u>Income</u>	£	<u>Expenditure</u>	£
Meetings Income	418.15	Meetings Cost	485.00
Discussion Group Income	61.35	Hire of Trinity Centre (Disc Group)	60.00
AGM Income	107.00	AGM Costs	231.00
BBR Sales	1,140.00	Report Printing 2019 (BBR35)	806.58
		Stationery & Postage for Reports	146.66
		Ring Ouzel Appeal (RSPB)	50.00
Misc Sales(M Ross)	17.00	Projector Lamp	87.88
	1743.50		1867.12
		Deficit	-123.62
Opening Balance at 01 March 2019	2048.57		
Deficit	-123.62		
	1924.95		
Funds in Hand at 29 Feb 2020	1924.95		
Bank Balance at 29 Feb 2020	1924.95		

## Accounts for year ending 28 February 2021

<u>Income</u>	£	<u>Expenditure</u>	£
Meetings Income	41.00	Meetings Cost	70.00
Discussion Group Income	-	Hire of Trinity Centre (Disc Group)	12.00
AGM Income	-	AGM Costs	-
BBR 35 Sales	74.00	Report Printing 2020 (BBR36)	1011.78
BBR 36 Sales	995.40	Stationery & Postage for Reports	191.69
Internet Banking Delay Compensation	30.00	Langholm Initiative Donation	100.00
Donations (Anon)	20.00		
	1160.40		1385.47
		Deficit	-225.07
Opening Balance at 01 March 2020	1924.95		
Deficit	-225.07		
	1699.88		
Funds in Hand at 28 Feb 2021	1699.88		
Bank Balance at 28 Feb 2021	1699.88		

Richard M Jackson  
Treasurer