

Accounts for 01 Jan 2021 to 31 Dec 2021

Tonkinese Cat Club

Income and Expenditure Account		Bank Reconciliation	
Income		Total Balances bfwd	6174.23
Annual Subs	£726.50	Surplus/loss 2021	-210.62 *Figure from Actual balance change
Photos		Balances c/fwd	5963.61
Welfare			
Bank Income	£443.31	Comprising	
Paypal Donations	£295.68	Current Account (41491024)	2289.03
Refund BAC / GCCF		Show Account (41491032)	707.38
Bank Interest		Deposit Account (41491040)	1839.13
TOTAL INCOME	£1465.49	Paypal Closing balance	1128.07
Expenditure			
PayPal/Bank Fees	£108.07		Total
GCCF Cost	£62.60		5963.61
Website	£183.97	NOTES	
Meetings Costs / BAC	£10.00		
Tonkinews Etc	£244.99		
Welfare	£908.80	External Check	
Secretary Expenses	£27.25	I hereby certify that transactions and bank statements have been examined, random checks made, and the above accounts are a true and fair record	
Audit Fee	£40.00		
Other	£90.43		
Travel Expenses		Checked and Verified by	<i>RPV RPB, Heg</i> Date 18-04-22
TOTAL EXPENDITURE	£1676.11	Richard Priestley	
Net Show Cash Movement			
Overall Surplus or Loss	-£210.62		



Notes on 2021 Financial Statement and Membership Submission

The financial summary shows Paypal Membership income as £726.50 and bank income as £443.31.

The membership return shows membership revenue received in the year as £927.

The issue is that some of the banking income is for memberships.

The following makes it clear and future financial statements will have a detailed breakdown :

INCOME breakdown:

	Bank	Paypal	Total
Membership.	£ 200.50	£726.50	£ 927.00
Other	£ 242.81	£ 295.68	£ 538.49
Total	£ 443.31	£ 1022.18	£ 1465.49