

The Company of Servers

Receipts and Payments account for the year ending 31st December 2020

RECEIPTS	£	£	PAYMENTS	£	£
Membership Subscriptions			Publicity		
Chapters	£ 769.62		Website Annual Fee	£ 141.71	
		£ 769.62	Domain Annual fee	£ 19.19	
					£ 160.90
Sale of Medals			Central Committee Expenses		
All	£ 40.00		Travel	£ 148.00	
Post & Packaging	£ 2.50		Postage Costs		
		£ 42.50	Others		
Handbook					£ 148.00
Sales			Insignia		
Donations			Ribbons		
Post & Packaging		£ -	Badges		
Annual Festival			Medals		
Donation					£ -
Collections		£ -	Annual Festival		
Closure of Leicester Chapter			Advert		
Donations		£ -	Music		
Various	£ 26.10		Meeting hall		
Badge sales		£ 26.10	Refreshments		
Gift Aid Tax Return					£ -
from HMRC		£ -	Chairs' & Chaplains meeting		
			Travel		
			Refreshments		
		<u>£ 838.22</u>			<u>£ 308.90</u>

INCOME & EXPENSE SUMMARY					
Total income	£	838.22	Opening Balance	£	1,463.22
Total expense	£	<u>308.90</u>	Net Income	£	<u>529.32</u>
Net income	£	529.32	Closing Balance	£	1,992.54

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Chapters:

		subs	medals
Blackburn & Liverpool		£ 55.00	
Bristol			
Chelmsford		£ 95.00	
Exeter			
Leeds			
London (2019)		£ 75.00	
Norwich		£ 40.00	
Southwark & London		£ 100.00	£ 10.00
St Alban's		£ 374.62	
York		£ 30.00	£ 30.00
Annual Festival			
Post & Packaging			£ 2.50
Newcastle	Australia		
Others			

includes 2018 & 2019

Subs	£ 769.62	£ 40.00	Medals
		£ 2.50	P & P

THE COMPANY OF SERVERS

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

I have examined the accounts and accounting records of the Company of Servers for the year ended 31st December 2020 and confirm that the accounting records have been properly kept and the accounts have been prepared in accordance with those records.

Claire Stephenson.

Claire Stephenson FCA

10th February 2020