

# Wessex TREC Club

Accounts for 2020  
(01/10/2020 - 30/09/2021)

## RECEIPTS

MEMBERSHIP FEES	£	1,180.00
ENTRY FEES	£	16,084.00
TREC GB MEMBERSHIPS	£	-
FUNDRAISING	£	-
DONATIONS AND MISC INCOME	£	185.00
TRAINING	£	440.00
TREC GB REFUNDS	£	95.00
FRAUD	£	39.00
<b>TOTALS</b>	£	<b>18,023.00</b>

## PAYMENTS

TREC GB	£	2,414.64
VENUE HIRE	£	5,658.50
TOILET HIRE	£	780.00
STATIONERY	£	612.47
INSURANCES	£	291.10
TRAVEL	£	879.04
DONATIONS	£	-
MEMBERSHIP FEES	£	470.00
SUNDRY PAYMENTS	£	465.24
TROPHIES	£	213.00
ROSETTES	£	369.90
INSTRUCTORS	£	1,230.00
KIT	£	268.13
ENTRY REFUNDS	£	1,202.50
WEBSITE	£	1,161.00
FRAUD	£	39.00
<b>TOTALS</b>	£	<b>16,054.52</b>

B/FWD BALANCE 8,252.85

PROFIT FOR YEAR 1,968.48 TSB C/A 10,113.17  
CASH IN HAND 108.16

BALANCE IN HAND **10,221.33** BALANCE **10,221.33**