

# Wessex TREC Club

Accounts for 2021  
(01/10/2021 - 30/09/2022)

## RECEIPTS

|                           |   |                  |
|---------------------------|---|------------------|
| MEMBERSHIP FEES           | £ | 1,057.00         |
| ENTRY FEES                | £ | 26,736.80        |
| TREC GB MEMBERSHIPS       | £ | -                |
| FUNDRAISING               | £ | -                |
| DONATIONS AND MISC INCOME | £ | -                |
| TRAINING                  | £ | -                |
| TREC GB REFUNDS           | £ | 15.00            |
| FRAUD                     | £ | -                |
| <b>TOTALS</b>             | £ | <b>27,808.80</b> |

## PAYMENTS

|                 |   |                  |
|-----------------|---|------------------|
| TREC GB         | £ | 2,091.68         |
| VENUE HIRE      | £ | 9,066.70         |
| TOILET HIRE     | £ | 1,488.00         |
| STATIONERY      | £ | 44.64            |
| INSURANCES      | £ | 290.00           |
| TRAVEL          | £ | -                |
| DONATIONS       | £ | 212.00           |
| MEMBERSHIP FEES | £ | -                |
| SUNDRY PAYMENTS | £ | 1,497.12         |
| TROPHIES        | £ | -                |
| ROSETTES        | £ | 859.70           |
| INSTRUCTORS     | £ | 1,604.60         |
| KIT             | £ | 1,292.60         |
| ENTRY REFUNDS   | £ | 2,869.00         |
| WEBSITE         | £ | 483.00           |
| FRAUD           | £ | -                |
| EXPENSES        | £ | 2,117.15         |
| <b>TOTALS</b>   | £ | <b>23,916.19</b> |

B/FWD BALANCE 10,221.33

|                 |                  |              |                  |
|-----------------|------------------|--------------|------------------|
| PROFIT FOR YEAR | 3,892.61         | TSB C/A      | 14,005.78        |
|                 |                  | CASH IN HAND | 108.16           |
| BALANCE IN HAND | <u>14,113.94</u> | BALANCE      | <u>14,113.94</u> |