

SDSAF Treasurer's Report for Year Ending 31st March 2020

Expenditure

Travel	293.90
Printing	809.03
Stationary	143.00
Postage	151.28
Refreshments	105.60
Venue Hire	86.50
Insurance	0.00
Web Site	100.00
Misc.	67.00
Total	<u>1756.31</u>

Income

KCC Grant	2160.00
Raffle	24.00
Total	<u>2184.00</u>

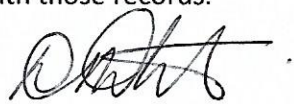
Balance Sheet

Reserve Fund b/f	12814.68
Income	2184.00
Expenditure	1756.31
Uncleared cheques from 18/19 year	366.54
Reserve Fund c/f	12875.83

Honorary Independent Examiner's Report

I have examined this statement of Financial Activities, which has been prepared by and is the responsibility of the Committee, with the books and records produced to me and the further information and explanations given to me and the further information and explanations given to me by officers. In my opinion proper records have been kept of incoming and outgoing resources and the Statement of Financial Activities has been prepared in accordance with those records.

Signed
Name


~~6/5/20~~
DAVID WHYTE

Date

6/5/20