

Old Cicestrians' Accounts - Cash Basis

		<u>2019</u>		<u>2018</u>	
Year ended 31 October 2019		Cash Basis		Cash Basis	
Receipts	<u>Members</u>			<u>Members</u>	
Subscriptions	<u>138</u>	733		<u>140</u>	743
Events (see below)		1,198			5,850
"The Fallen" book		880			60
Interest		2			1
Donations		<u>25</u>	2,838		<u>1,800</u> 8,454
Payments					
Postage		-			560
Events		1,900			7,039
"The Fallen" book		535			-
Web Site		312			612
Audit (prior year)		55			-
Administration		150			-
Miscellaneous		<u>1</u>	2,953		<u>182</u> 8,393
Surplus/(Deficit)			(115)		60
Opening Balance			3,715		3,654
Closing Balance			<u>3,600</u>		<u>3,715</u>
Accumulated fund					
Current Account		3,600			2,172
Deposit Account		<u>-</u>	3,600		<u>1,543</u> 3,715
			<u>3,600</u>		<u>3,715</u>
			-		-

Events	CHSB90	Luncheon	Isle of Wight	Total
	37	819	342	1,198
	(663)	(906)	(331)	(1,900)
	<u>(626)</u>	<u>(87)</u>	<u>11</u>	<u>(702)</u>