

ESSEX COUNTY ARCHERY ASSOCIATION
 Income and Expenses Account
 for the Year Ended 31st December, 2020.

INCOME		EXPENSES			
	2020 £	2019 £		2012 £	2019 £
Affiliation Fees	4,016.50	4,765.50	SCAS Fees	2,071.00	2,970.00
SCAS Fees	2,071.00	2,970.00	Badges, Medals, Trophies		734.92
Badge, Medal Sales	170.00	915.00	League	88.00	112.00
League	88.00	112.00	Equipment	300.00	1,003.15
Equipment	100.00	1,305.00	Target	416.50	561.00
Target			Clout		
Clout		31.64	Metric Clout		
Metric Clout		11.04	Indoor		
Indoor	103.11	197.50	Field		
Field	63.00	103.00	WA1440		206.50
WA1440			County Matches	516.85	1,586.92
Deposit Account Interest	4.64	6.62	Donations		400.00
Donations			Coaching	1,128.00	95.00
Coaching			Judges		
			Admin: Secretary		24.00
			Treasurer	80.00	85.00
			Insurance		1,250.03
			Hire of Rooms	22.00	413.10
			Website	357.15	218.72
			Development	67.50	
	6,616.25	10,417.30		5,047.00	9,660.34
Excess Expenditure Over Income			Excess Income Over Expenditure	1,569.25	756.96
	£ 6,616.25	£ 10,417.30		£ 6,616.25	£ 10,417.30

Balance Sheet As At 31st December, 2020.

General Fund	17,683.35	16,926.39	Cash at Bank Lloyds/CCPR (1)	10,515.30	8,905.19
Surplus (Loss) for Year	1,569.25	756.96	Cash at Bank Lloyds /CCPR (2)	12,872.18	12,867.54
League a/c	1,003.39	1,091.39	Cash in Hand	34.51	12.01
EGAC a/c	1,095.00				
Creditors	2,071.00	3,010.00			
	£ 23,421.99	£ 21,784.74		£ 23,421.99	£ 21,784.74

I have examined the above Balance Sheet and Income and Expenses Account of the Essex County Archery Association for the year ended 31st December, 2020 and certify them to be in accordance with the books and records and information and explanations provided to me

Edmund Carr LLP
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11th February, 2021