

St Andrew's Church
Annual General Meeting 2017

200 Club Report

A copy of the income and expenditure account and the bank reconciliations is reproduced below. This shows a loss for the year of £284.

There were 188 members for the year, membership for the previous year being 201. The fall was largely due to Father David leaving the parish; he took his friends and relation whom he had enrolled with him!

Perhaps a reminder in the bulletin every three months welcoming new members might help. This should also mention that the purpose of the club is to help pay for the senior citizens' \Christmas dinner.

Andre Barallon
April 2017

200 Club report for year to 31 December 2016

Income & expenditure

Income

Tickets sold	Jan to Dec		£2,256.00
Bank interest	Current account	£0.00	£0.00
			£2,256.00

Paid out

Prizes	12 X £10	£120.00	
	12 X £25	£300.00	
	12 X £50	£600.00	
		£1,020.00	
Registration fees		£20.00	
Xmas Dinner (half share)		£1,500.00	£2,540.00
Loss			-£284.00

Bank account reconciliations

Current a/c balance at 01-01-16	£5,596.99
Current a/c pay-ins	2729.00
	£8,325.99
Less:	
Current a/c withdrawals	1013.00
Current account balance at 31-12-16	£7,312.99
	£8,325.99
Increase in bank balances	£1,716.00

Notes

The income and expenditure account is on the "earnings" basis. This means what is shown as having come in and gone out are what was due for 2016.

The bank account reconciliations figures are merely what the bank statements show as having been paid into the bank account and withdrawn in 2016.