

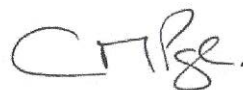
## THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

## BALANCE SHEET

As at 31 December 2020

	2020		2019	
	£	£	£	£
<b>Current Assets</b>				
Cash at bank				
Current Account		3,436		2,100
Deposit Account		1,348		1,197
Sundry debtors and prepayments		1,493		846
		<u>6,277</u>		<u>4,143</u>
<b>Current Liabilities</b>				
Sundry creditors and accruals		2,300		10
		<u>2,300</u>		<u>10</u>
Net Assets		<u><u>3,977</u></u>		<u><u>4,133</u></u>
<b>Accumulated Fund</b>				
Balance at 1 January 2019		4,133		3,431
Provision deemed not required		-		-
Surplus (loss) for the year		(166)		702
		<u><u>3,967</u></u>		<u><u>4,133</u></u>

NOTE: No specific value has been placed  
on the President's Badge of Office



Ms C M Page FCA  
Treasurer



Andrew Pape BFP FCA  
President

18 February 2021

**INCOME AND EXPENDITURE ACCOUNT**  
**For the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
<b>Income</b>				
Lunches, talks etc.	-		1,043	
Annual Dinner	-		5,100	
Bank Interest	1		3	
Total income		<u>1</u>	<u>3</u>	<u>6,146</u>
<b>Expenditure</b>				
Lunches, talks etc.	-		961	
Annual Dinner	167		4,471	
Paypal and bank charges	-		-	
Old CABA Fee W/o	-		12	
Total expenses		<u>167</u>	<u>5,444</u>	
Net Surplus(deficit) for the year		<u><u>(166)</u></u>	<u><u>702</u></u>	

## THE YORK SOCIETY OF CHARTERED ACCOUNTANTS

## ANALYSIS OF ACTIVITIES

For the Year Ended 31 December 2020

None held due to Covid Restrictions

Events	Number	Income	Costs	Surplus/ (deficit)
		-	-	-
		-	-	-
		-	-	-

	2020	2019
<b>Annual Dinner</b>		
<b>Income</b>		
Ticket sales	-	3,100
Sponsorship	-	2,000
Total income	<u>-</u>	<u>5,100</u>
<b>Expenditure</b>		
Sponsors meals	-	360
Guest meals	-	3,144
Top table and other drinks	-	485
Toastmaster	-	350
Printing, postage & engraving	167	132
Total expenditure	<u>167</u>	<u>4,471</u>
Net Surplus(deficit)	<u>(167)</u>	<u>629</u>
Paying Guests	-	62
Total attended	-	80