



Accounts & Balance Sheet as @ 31/12/2019

Starting Asset Value		
	Bank Balance at 31/12/2018 =	£2,213
Add :-;		
Meetings deposits 2019 - Moor, Bucks, Sandy		£1,204
Ties in Stock at	£20 9	£180
To be Collected for 2018		£600
Less:-		
Subscriptions 2019		£250
		£1,734
	EPIC Asset Value at 31/12/18 =	£3,947

2018	Income from Meetings;	2019	
£1,800	07-Feb AGM 2019	£1,760	
£2,945	01-May Moor Park	£3,444	
	23-May Buckinghamshire	£2,930	
£3,250	26-Jun Ashridge	£4,550	
£7,360			
	Walton Heath		
	25-Jul Bucks 2 (Sandy Lodge)	£2,325	
£1,615	Sandy Lodge (deposit retu.	£100	
	26-Sep Abridge	£2,170	
£1,620			
£540	15-Oct East Herts		
	BAGS v EPIC (Thorndon)	£660	
	Sporting Lunch	£4,680	
£1,680			
	West Herts		
	30-Dec Letchworth	£1,650	
£620	To be Collected	£0	
			£24,269
£1,800	Subscriptions 49 paying at £50	£2,450	
£200	Ties 2x£20	£40	
			£2,490
		Total Income =	£26,759

2018	Expenditure at Meetings;	2019	Note Profit/Loss
£1,901	07-Feb AGM 2019	£1,726	£34
£2,885	01-May Moor Park	£3,475	£31
	23-May Buckinghamshire	£2,775	£155
£3,236	26-Jun Ashridge	£5,029	£479
£6,545			
	Walton Heath		
£1,505	25-Jul Bucks 2 (Sandy Lodge)	£2,825	£500
	26-Sep Abridge	£2,038	£132
£1,400			
	East Herts		
£1,981	15-Oct BAGS v EPIC (Thorndon)	£828	£168
	Sporting Lunch	£4,680	
£1,858			
	West Herts		
	30-Dec Letchworth	£1,322	£328
	2019 Prizes	£1,158	£1,158
	Tips 2019	£230	£230
			-£1,917
£3,000	Charity Donation	£1,499	
£0	Balls	£903	
£274	Trophies for AGM 2019	£274	
£0	Website	£0	
£250	Admin Sec. Ex's	£250	
			£2,926
		Total expenditure and liabilities =	£29,012

Surplus on year **£2,253**
 EPIC Balance Sheet Asset Value at 31/12/19 = **£1,694**
 Confirmed Bank Balance @ 31/12/2019 = **£1,952**

Bank Balance adjustments		
Add :-		
Meetings deposits 2020 - Moor Park		£500
Ties in Stock at	£20 7	£140
Less :-		
Subscriptions 2020		£250
Monies Owing for 2019 (Secretary)		£647
		£257

EPIC Asset Value (Prediced from Confirmed Bank balance) at 31/12/19 = **£1,695**

Charity Bank Balance Reconciliation		
Charity Bank Balance @ 31/12/2018 =		£1,576
Rosie's Rainbow Trust Donation =		£1,501
Ball Sweep 2019 =		£2,274
Balance Sheet Charity Bank Balance @ 31/12/2019 =		£2,349
Confirmed Charity Bank Balance @ 31/12/2019 =		£2,349

Notes to the Statement

- 1 Turnover up by £1909.
- 2 Loss on the year £2253, primarily due to the late need to relist Sandy Lodge to the more expensive Buckinghamshire, (after attendance costs had been advised) added to the normal loss at Ashridge, the ball purchase and the additional charity donation.
- 3 Purchase of balls with EPIC logo, occurs approximately every fourth year.
- 4 We have balls to the value of £776 in stock.
- 5 Memberships – 49 paid-up members, 5 honorary members. New members, who joined part way through the year, will be allocated into 2020.
- 6 AGM subsidy was to a much lesser degree than previous years.
- 7 Transactions for the tour did not go through the EPIC bank account.
- 8 The Sporting Lunch was cost neutral.
- 9 Website – No charges raised by Jim Harvey.
- 10 Charity donation made to Rosie's Rainbow total £3000 from Ball Sweep, including the agreed additional contribution voted for at last years AGM.
- 11 Bank balance at 31.12.2018 - £2213.39
- 12 Bank balance at 31.12.2019 - £1951.79
- 13 Bank balance at 31.01.2020 - £3811.79
- 14 15 Members have paid for 2020 including the 5 new (joined after mid 2019) members.
- 15 11 Members have paid for the 2020 AGM.
- 16 £500 deposit paid for Moor Park April 2020
- 17 Charity Account bank balance - £2349, means £2274 raised from the ball sweeps at each event is available for Rosie's Rainbow.
- 18 Recommendation to enhance the prices slightly for 2020 events to increase the reserves to the EPIC accounts