



## Accounts & Balance Sheet as @ 31/12/2021

<b>Starting Asset Value</b>		
	<b>Bank Balance at 31/12/2021 =</b>	<b>£2,245</b>
<b>Add :-</b>		
<b>Meetings deposits 2022 -</b>	Moor Park	<b>£1,000</b>
	Bishop's Stortford	<b>£100</b>
	Saffron Walden	<b>£150</b>
<b>Ties in Stock at</b>	<b>£20</b>	<b>0</b>
		<b>£0</b>
<b>Wine</b>	<b>£6</b>	<b>7</b>
		<b>£42</b>
<b>To be Collected for 2021</b>		<b>£0</b>
<b>Less:-</b>		
<b>New Member Subscriptions (pd 2021 for 2022)</b>		<b>£250</b>
		<b>£1,042</b>
	<b>EPIC Asset Value at 31/12/21 =</b>	<b>£3,287</b>

	<b>Income from Meetings;</b>		
		<b>2021</b>	
£1,840	11-Feb AGM 2021	£200	
£3,444	29-Apr Moor Park	£4,935	
£2,930	Buckinghamshire	£0	
	19-May BAGS v EPIC (Theydon Bo	£600	
£4,420	26-May Burhill	£2,080	
£4,550	23-Jun Ashridge	£5,130	
£1,710	The Addington	£0	
	23-Sep Dyrham Park	£2,470	
£1,960	14-Oct Abridge	£1,440	
£0	28-Dec Letchworth	£0	
	To be Collected	£0	
		£16,855	
£2,000	<b>Subscriptions</b> 0 paying at £50		
£0	Ties	£0	
		£0	
	<b>Total Income =</b>	<b>£16,855</b>	

	<b>Expenditure at Meetings;</b>			<b>Note</b>
				<b>Profit/Loss</b>
£0	11-Feb AGM 2021	£0		£200
£3,475	29-Apr Moor Park	£2,145		
£2,775	Buckinghamshire			
	19-May BAGS v EPIC (Theydon Bo	£484		£116
	26-May Burhill	£2,090		£10
£5,029	26-Jun Ashridge	£4,720		£410
	The Addington			
	23-Sep Dyrham Park	£2,380		£90
£2,038	14-Oct Abridge	£975		£465
£1,322	30-Dec Letchworth			
£1,158	2021 Prizes	£359		£359
	Courier to Burhill	£72		£72
£230	Tips 2021	£250		£250
		£13,475		£754
£1,499	Charity Donation	£0		
£0	Balls	£0		
£234	Trophies for AGM 2021	£135		
	Loan to Charity	£1,000		
£0	Website	£0		
£250	Admin Sec. Ex's	£0		
		£1,135		
	<b>Total expenditure and liabilities =</b>	<b>£14,610</b>		
	<b>Gross Surplus =</b>		<b>£2,245</b>	
	<b>Net Surplus on year =</b>		<b>£2,245</b>	
	<b>EPIC Balance Sheet Asset Value @ 31/12/2021 =</b>		<b>£5,800</b>	
	<b>Confirmed Bank Balance @ 31/12/2021 =</b>		<b>£4,758</b>	