

		2019/20							
	Prior Year Adjust	Income	Expenditure	Balance	Year end	Bank Account			
Ancient Civilisations & Cultur	-1.76	84.00	88.49	33.75	to 30/09	0	email 14/10		9/20 Closed but may merge wi
Archaeology	-0.35	104.00	85.65	20.00	to 30/09	0			
Architecture	-0.19	540.28	693.40	620.69	to 30/09	Lloyds	letter		
Art Appreciation	0.09	561.80	358.18	361.71	to 30/09	Lloyds	email 03/11		Dormant per Winter Newsletter
Art Monday Group	-0.22	1,098.00	980.43	488.35	to 31/08	0	form		
Art Thursday Group	337.56	805.00	970.30	417.26	to 31/08	TSB	email 14/10	x	Incorrect Reserve figure advise
Art Painting (Watercolour)	0.36	461.39	432.00	71.75	to 30/06	0	email 26/10		
Aspects of 19th Century	-0.02	100.00	183.23	108.75	to 30/09	0	phone 01/10		
Astronomy	-0.34	133.00	132.45	67.21	to 30/09	0	email 28/09		
Bird Watching	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Book Group 1	10.00	88.00	50.00	48.00	to 30/09	0	form		Incorrectly reported Nil last yea
Book Group 2	-0.36	99.50	98.70	40.44	to 30/09	0	email 14/10		
Bridge Group 1	382.60	861.32	1,300.33	286.59	to 30/09	0	email 08/10	x	Incorrect Reserve figure advise
Bridge Group 2 (inc Grp 1)	0.00	0.00	0.00	0.00	N/A	0	email 08/10		Included with Bridge 1
Bridge Group 3	0.17	716.00	725.86	104.31	to 30/09	0	email 10/10		
Canasta	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
Card Making	0.00	0.00	0.00	0.00	N/A	0	phone 30/09		
Church Visits 1	0.00	1,733.00	1,280.70	941.80	to 30/09	NatWest	email 14/10		
Church Visits 2	0.03	830.20	896.80	391.43	to 30/09	Lloyds	email 12/10		
Cinema	0.13	496.50	471.60	656.03	to 30/09	Lloyds	email 12/10	x	
Classical Studies	0.23	43.00	0.00	184.23	to 30/09	0	letter		
Computer Club	-0.47	48.00	65.71	76.82	to 30/09	0	email 09/10		
Concerts	-1,713.83	7,944.75	8,006.03	1,458.85	to 31/05	Lloyds	Full Accounts	x	B/F Reserve adjusted to reflect
Country Dancing	0.00	364.00	337.00	367.00	to 30/09	0	email 30/09		
Creative Writing	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
Cribbage	0.40	0.00	26.90	10.50	to 31/08	0	email 06/10		
Cycling	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Discussions	0.16	161.30	164.90	0.56	to 30/09	0	email 09/10		
DIY	0.00	0.00	0.00	0.00	N/A	0	email 24/09		
Family History	0.06	162.00	132.24	231.82	to 30/09	0	email 03/11	x	
French Intermediate	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
French Slightly Advanced	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
French Book Group	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
French WD40 Group	0.38	40.00	81.20	43.18	to 31/07	0	email 26/10		
Garden Visits	0.00	651.00	704.54	1,489.70	to 30/09	Lloyds	email 10/10	x	

Gentle Exercise	-0.41	1,945.00	2,177.75	564.84	to 31/08	Lloyds	email 01/10	x	
Geology	-0.04	238.80	445.82	143.94	to 30/09	0	email 01/10		
German Self Help	0.00	0.00	0.00	0.00	N/A	0	email 04/10		
History 1 (Tudors)	0.00	253.00	172.20	80.80	to 30/09	0	email 03/09		
History 2 (Stuarts)							closed		
Indoor Bowls	48.00	1,805.09	1,712.59	140.50	to 30/08	0	letter	x	No report last year
Investment Club 1	0.00	834.90	834.90	0.00	to 05/04	Barclays	email 30/09		
Investment Club 2	0.06	356.00	230.03	223.03	to 30/09	HSBC	email 12/10		
Italian	0.00	0.00	0.00	0.00	N/A	0	email 29/09		
Jazz Appreciation	0.21	167.97	129.77	32.41	to 30/09	0	email 30/09		
Latin	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Line Dancing	0.10	1,596.00	1,757.10	0.00	to 30/09	Lloyds	email 16/09	x	Closed 09/20, balance 254.71
Lunch Club 1	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
Lunch Club 2	0.00	0.00	0.00	0.00	N/A	0	email 30/09		
Lunch Club 3	0.00	0.00	0.00	0.00	N/A	0	phone 19/10		
Mah Jong	0.00	75.00	75.00	0.00	to 30/09	0	email 25/10		
Mahjong Western Game	0.36	382.50	377.39	140.47	to 30/09	0	email 26/09		
Mixed Crafts	-0.91	181.00	96.51	186.58	to 30/09	0	email 04/10		
Mosaics							closed		
Music	445.20	1,325.10	1,105.23	894.07	to 31/07	Lloyds	email 28/09	x	Incorrect Reserves figure advis
Music Making							closed (many years ago!)		
Opera Studies	0.00	425.00	251.00	559.00	to 30/06	Halifax	letter		
Our Living Language	-0.72	56.00	128.05	87.23	to 30/09	0	email 07/10		
Photographic	-0.18	278.00	218.19	381.63	to 30/09	0	email 30/09	x	
Play Reading	-16.00	85.10	77.90	59.20	to 30/09	0	email 28/10		Incorrect Reserves figure advis
Poetry Appreciation	-0.32	137.50	154.45	22.73	to 30/09	0	email 15/10		
Practical Gardening Forum	0.27	35.00	19.47	33.80	to 30/09	0	email 21/10		
Railway & Transport	0.43	166.80	150.03	299.20	to 30/09	Lloyds	email 25/10		
Recorders 1	0.00	0.00	0.00	0.00	N/A	0	email 05/10		
Recorders 2	0.00	0.00	0.00	0.00	N/A	0	email 05/10		
Sailing	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Science & Technology	0.04	43.00	66.07	99.97	to 30/09	0	email 28/09		
Scottish Country Dance	0.00	54.50	54.00	0.50	to 30/09	0	email 30/09		
Scrabble 1	0.20	73.00	73.00	24.20	to 31/07	0	email 15/10		
Scrabble 2	-0.10	212.00	173.90	83.00	to 31/07	0	email 11/08		
Shakespeare Studies	0.00	30.00	48.80	16.20	to 30/09	0	email 15/10		
Table Tennis 1	0.25	303.60	624.57	197.28	to 30/09	HSBC	email 21/09		

Table Tennis 2	0.00	0.00	0.00	0.00	N/A	0	email 08/08		
Table Tennis 3	0.00	280.00	305.00	70.00	to 30/09	0	email 03/10	x	
Table Tennis 4	-0.17	485.40	501.72	148.51	to 30/09	0	email 25/09		
Table Tennis 5	0.04	377.66	406.59	224.11	to 30/09	0	email 14/10		
Tai Chi	0.57	730.00	711.00	138.57	to 31/08	Lloyds	email 08/08	x	
Theatre	0.00	3,408.75	2,748.38	13,492.08	to 30/09	Lloyds	Full Accounts	x	
The Great War	0.00	0.00	0.00	0.00	N/A	0	email 28/09		
Travel & Tourism	414.42	15,430.85	15,178.29	5,509.68	to 30/09	Lloyds/Coventry	Full Accounts	x	Incorrect Reserve figure used I
Walking Slow Rambles	0.48	0.00	12.91	15.57	to 30/09	0	email 28/09		
Walking	-0.27	1,477.20	1,639.89	148.04	to 30/09	Lloyds	form/email 26/10	x	
Whist	0.00	406.00	394.72	273.28	to 30/09	0	form	x	
Wine Group 1	-0.08	1,120.00	1,235.14	410.78	to 30/09	Nationwide	email 02/10	x	
Wine Group 2	-0.20	2,774.60	2,916.56	369.84	to 30/09	Lloyds	email 05/10		
Wine Group 3	0.37	803.00	955.35	175.02	to 31/08	Lloyds	email 02/09		Loss designed to return part of
Wine Group 4	0.65	651.00	714.22	309.43	to 30/09	0	form		Loss due to subsidised event J
Totals	-93.12	57,130.36	57,140.13	34,076.22		Outstanding	0		Nil Returns 20
						Visits due	0		x = sampled by IG
General Fund		13,045.53	12,059.57	14,576.67		Queries	0		
Social Fund		616.00	442.42	2,622.42		Meetings	17,216.86		
Overall Total	-93.12	70,791.89	69,642.12	51,275.31		Trips & Visits	30,495.05	Total	
						Physical	9,418.45	57,130.36	
	Less highest 5	25,626.41	26,113.12	12,680.93					
			Groups	34,076.22					
			Total	51,275.31					