



**BRITISH BRICK SOCIETY  
FINANCIAL STATEMENT  
YEAR ENDING 31ST DECEMBER 2020**

<u>2019</u>	<u>EXPENDITURE</u>	<u>2020</u>
£		£
339.73	Postage and miscellaneous expenses of Officers	510.86
2,047.29	Information, Notices, etc incl. Postage	2,533.55
47.00	AGM Costs	0.00
50.00	Miscellaneous inc visits	0.00
2,484.02	<b>TOTAL EXPENDITURE</b>	3,044.41
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	<u>INCOME</u>	
2,223.00	Subscriptions	2,264.00
24.77	Bank interest	27.67
0.00	Other income	0.00
2,247.77	<b>TOTAL INCOME</b>	2,291.67
2,484.02	DEDUCT TOTAL EXPENDITURE	3,044.41
-236.25	<b>SURPLUS/LOSS</b>	-752.74
5,203.99	SURPLUS FROM EARLIER YEARS	4,967.74
4,967.74	<b>TOTAL FUNDS AVAILABLE</b>	4,215.00
355.07	<b>Current account balance 31.12.2020</b>	215.00
4,612.67	<b>Deposit account balance 31.12.2020</b>	4,000.00
0.00	Unpresented cheques	0.00
4,967.74		4,215.00

 13022021  
Signed Hon Treasurer      date

  
Signed Hon Auditor      date  
14th February 2021

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Signed Chairman      date

NOTES TO ACCOUNTS (GJP)

- 1 Loss for the year primarily because subscriptions stayed down and *Information ditribution* costs have gone up again
- 2 Officers expenses are higher due to a 3-year claim. Officers have been requested to submit within 12 months of incurrence
- 3 Despite further reminders, some members continue to pay at the old rate depriving us of valuable income
- 4 The costs of producing the non-colour version of *Information* are much the same as last year
- 5 Postage increased in April 2020 and will again in 2021
- 6 Bank interest will reduce in 2021 as we have had to draw down on reserves