

**The Morrisonian Club**  
**Income and Expenditure Account**  
**Year to 31 March 2021**

Notes	2020/2021 £	2019/2020 £
<b>Income</b>		
New Life Membership Fees	3,785	3,773
Sale of Merchandise	-	50
<b>Total Income</b>	<u>3,785</u>	<u>3,823</u>
<b>Expenditure</b>		
Donations	-	(7,100)
FP Events Purchases (inc Venue)	-	(280)
Meeting expenses	-	(330)
FP Merchandise	-	(248)
<b>Total Expenditure</b>	<u>-</u>	<u>(7,958)</u>
Surplus/(Deficit) for year	3,785	(4,135)
Transfer to Dux Medal Fund	(100)	(100)
Total Surplus/(Deficit) for year	<u><b>3,685</b></u>	<u><b>(4,235)</b></u>
<b>Assets</b>		
Cash at Bank	<u><b>6,107</b></u>	<u><b>2,322</b></u>
Represented by:		
Opening Reserves	552	4,788
Surplus/(Deficit) for year	<u>3,685</u>	<u>(4,235)</u>
Closing Reserves	<b>4,237</b>	<b>552</b>
Dux Medal Fund	1,870	1,770
	<u><b>6,107</b></u>	<u><b>2,322</b></u>
	-	-

<b>Dux Medal Fund</b>	<b>2020/2021</b>	<b>2019/2020</b>
	<b>£</b>	<b>£</b>
Opening Balance	1,770	1,670
Transfer from Main Account	100	100
Less Cost of New Stock	-	-
<b>Closing Balance</b>	<b><u>1,870</u></b>	<b><u>1,770</u></b>

<b>Stock Number</b>		<b>No.</b>	<b>No.</b>
Dux Medals		4	4
Bow Ties		42	42
Ties		324	365
Pendants		63	92
<b>Stock Value @ Cost</b>	<b>Cost</b>	<b>£</b>	<b>£</b>
Dux Medals	£ 78.15	313	313
Bow Ties	£ 10.00	420	420
Ties	£ 6.50	2,106	2,373
Pendants	£ 18.00	1,134	1,656
<b>Total Value</b>		<b><u>3,973</u></b>	<b><u>4,761</u></b>