

**The Morrisonian Club**  
**Income and Expenditure Account**  
**Year to 31 March 2022**

	Notes	2021/2022 £	2020/2021 £
<b>Income</b>			
New Life Membership Fees		4,258	3,785
<b>Total Income</b>		<u>4,258</u>	<u>3,785</u>
<b>Expenditure</b>			
Donations		(4,733)	-
<b>Total Expenditure</b>		<u>(4,733)</u>	<u>-</u>
Surplus/(Deficit) for year		(475)	3,785
Transfer to Dux Medal Fund		(100)	(100)
<b>Total Surplus/(Deficit) for year</b>		<u><b>(575)</b></u>	<u><b>3,685</b></u>
<b>Assets</b>			
Cash at Bank		<u><b>5,632</b></u>	<u><b>6,107</b></u>
Represented by:			
Opening Reserves		4,237	552
Surplus/(Deficit) for year		<u>(575)</u>	<u>3,685</u>
Closing Reserves		<b>3,662</b>	<b>4,237</b>
Dux Medal Fund		1,970	1,870
		<u><b>5,632</b></u>	<u><b>6,107</b></u>
		-	-

<b>Dux Medal Fund</b>		
Opening Balance	1,870	1,770
Transfer from Main Account	100	100
Less Cost of New Stock	-	-
<b>Closing Balance</b>	<b><u>1,970</u></b>	<b><u>1,870</u></b>

<b>Stock Number</b>		<b>No.</b>	<b>No.</b>
Dux Medals		3	4
Bow Ties		42	42
Ties		300	324
Pendants		35	63
<b>Stock Value @ Cost</b>	<b>Cost</b>	<b>£</b>	<b>£</b>
Dux Medals	£ 78.15	234	313
Bow Ties	£ 10.00	420	420
Ties	£ 6.50	1,950	2,106
Pendants	£ 18.00	630	1,134
<b>Total Value</b>		<b><u>3,234</u></b>	<b><u>3,973</u></b>