


HR IN HOSPITALITY

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2020

	2020	2019
<u>RECEIPTS</u>		
Members subscriptions	10,875	11,609
Christmas function (net receipts)	1,622	2,267
Awards for excellence (net receipts)	9,876	11,277
Charitable donations	0	0
Net conference receipts	9,263	1,022
Miscellaneous Income	0	0
Bank deposit interest	29	32
- total	31,666	26,206
<u>PAYMENTS</u>		
Meeting expenses	10,920	4,623
Printing, postage & stationery	435	360
Administration & office	4,366	4,387
Website costs	5,317	15,554
Relaunch costs	0	0
Accountancy charges	500	500
Charitable donations	0	0
Insurance	0	703
Miscellaneous expense	0	0
Corporation tax	0	21,537
	21,537	0
	0	26,127
EXCESS OF INCOME OVER EXPENDITURE	10,129	79
<u>BALANCE SHEET</u>		
<u>CURRENT ASSETS</u>		
Cash at bank		
- current account	32,453	22,353
- Premium account	15,901	48,354
		15,872
		38,225
awards deposit	0	0
other current assets	0	0
Total current assets	48,354	38,225
- accruals	0	0
- net current assets	48,354	38,225
Represented by:-		
<u>ACCUMULATED FUND</u>		
Balance as at 1st April 2017	38,225	38,146
Current year excess of income over expenditure	10,129	79
Balance as at 1st April 2018	48,354	38,225
<p>Chair  Date 21 July 2020</p> <p>Signed Esther O'Halloran</p> <p>Treasurer Date</p> <p>Signed Jon Reed</p>		