

ROTHER ASSOCIATION OF LOCAL COUNCILS

Financial Statement 2019-20

	Income
Balance @ 1 April 2019	£3,180.52
Member subscriptions	£1,050.00
SALC donation	£271.25
Online Mapping Member subs	£1,215.00 *1

	Expenditure
Online Mapping Sub	£1,197.60
Secretary honorarium	£975.00 *2
Travel	£142.55
Stationery & postage	£2.80
Printing/Photocopying	£6.00
Training/Conferences	£570.00
Misc	£0.00
Telephone	£0.00
Hall hire	£458.50
Publications	£0.00
Total Expenditure	£3,352.45

Total Income £2,536.25 *1 includes one payment of £40 owing from previous year

*2 includes increase from January 2019

Balance as at 31 March 2020 **£2,364.32** (representing a deficit for the year of £988.13) *3 members agreed to use some of balance for 1.Geosphere training (£570+£63 hall hire), and 2.hall hire for speeding initiative (£54.75)

£2,364.32

Gill Colquhoun
RALC Secretary
17-Jun-20

EARMARKED RESERVES (as at 31.3.20, included in Statement Balance)
Training £590.00 (reduced by £570 For Geosphere training)

Independent Examiner's Opinion

I have examined the accounting records provided to me of the Rother Association of Local Councils for the year 2019-20 and confirm that I have no cause for concern. I consider that this Financial Statement is a true representation of the Association's financial affairs for the year 2019-20.



Alison Stevens
SSALC approved Parish Auditor

