

**The Coggeshall Society**  
**Income and Expenditure Account for the Year Ended 30 June 2020**

	2020			2019	
	£	£	£	£	£
<b>Opening Balances</b>					
Barclays Community Account			1155		2235
Barclays Premium Account			6346		6333
			<b>7501</b>		<b>8568</b>
<b>Income:</b>					
Subscriptions		1304		1134	
Outings	0				
Less Expenses	0				
		0		(932)	
Summer Lunch	1330				
Less Expenses	(1429)				
		(99)		0	
Christmas Charity Evening	875				
Less Expenses	(663)				
		212		653	
Sale of Discovering Coggeshall Books		15		15	
Coffee, Teas etc.		74		49	
Interest Received		10		13	
Donations to Cog Soc		10		0	
Raffle proceeds & donations to Charity		715		558	
			<b>2242</b>		<b>1490</b>
<b>Less Expenses:</b>					
Printing, Postage and Stationery		86		191	
Hire of Hall and Meeting Expenses		539		692	
Insurance		283		283	
Subscription - C.P.R.E.		36		36	
Gifts etc.		425		37	
Website Expenses		197		0	
Other Expenses		0		7	
Donations:		775		1310	
			<b>2342</b>		<b>2557</b>
<b>Surplus/(Deficit)</b>			<b>(100)</b>		<b>(1067)</b>
<b>Closing Balances</b>					
Barclays Community Account			1044		1155
Barclays Premium Account			6357		6346
			<b>7401</b>		<b>7501</b>

I have examined the foregoing accounts with the books and records of The Coggeshall Society produced to me and find them in accord.

  
 (S. Cooke) 9/9/20