

Association of Charter Trustees Town & Charter Town Councils

Income and Expenditure Account
and Balance Sheet

For the Period 1st January 2020 to 31st December 2020

	2020	2019
Income:		
Membership Fees	1500.00	1200.00
Expenditure:		
Honoraria	1100.00	1100.00
Secretarial Expenses	0.00	188.73
Website Expenses	<u>183.00</u>	<u>0.00</u>
	<u>1283.00</u>	<u>1288.73</u>
Profit/(Loss)	<u><u>217.00</u></u>	<u><u>-88.73</u></u>
Current Assets:		
Bank Account	657.84	440.84
Revenue Account:		
Balance as at 1 January 2020	440.84	
Revenue Account profit/(Loss) for period	<u>217.00</u>	
Balance at 31 December 2020	<u><u>657.84</u></u>	

Barry Upton, Hon. Treasurer

DocuSigned by:

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 7/8/2021

C. Markham

Claire Markham
 The Focus Collection Ltd
 2nd July 2021