

Montgomeryshire
Guild of Weavers, Spinners & Dyers

Receipts and Payments for the Year Ended 31st October 2018

	<u>2018</u>	<u>2017</u>
<u>Receipts</u>		
Subscriptions 2018 = 24 members (2017 = 22)	720.00	660.00
Journals	33.00	66.00
Visitors	45.00	60.00
Donations	0.50	36.55
Fibre, Calendars, Badges, Cards, Aprons etc	0.00	61.50
Equipment Hire	0.00	72.00
Equipment Sold	0.00	94.84
Caersws Vintage Machinery	60.00	60.00
Fees from Course & Talks	240.00	590.00
Open Day	0.00	0.00
Total Receipts	1,098.50	1,700.89
<u>Payments</u>		
Affiliation Fees	108.00	99.00
Guild Insurance	112.92	112.92
Room Rent	355.00	475.00
Printing, Postage & Stationery	13.60	26.15
Coffee, Tea etc	36.54	20.72
Course Tutor Fees & Costs	251.00	620.00
Fibre, Calendars, Badges, Cards, Aprons etc	0.00	30.00
Journals	32.00	64.00
All Wales Event costs	0.00	0.00
Website costs	5.94	0.00
Montgomery Street Fair	0.00	0.00
Equipment, Books etc purchased	170.12	141.21
Other	0.00	0.00
	1,085.12	1,589.00
Excess of Payments over Receipts	13.38	111.89
Balance at 31st October 2017	1,364.35	1,252.46
Balance at 31st October 2018	1,377.73	1,364.35
Represented by:-		
Balance at Bank	1173.32	1,289.24
Cash in Hand	204.41	75.11
	1,377.73	1,364.35

Examined by:-