

Montgomeryshire
Guild of Weavers, Spinners & Dyers

Receipts and Payments for the Year Ended 31st October 2019

<u>Receipts</u>	<u>2019</u>	<u>2018</u>
Subscriptions 2019 = 23 members (2018 = 24)	690.00	720.00
Journals	0.00	33.00
Visitors	25.00	45.00
Donations	6.00	0.50
Fibre, Calendars, Badges, Cards, Aprons etc	10.00	0.00
Equipment Hire	10.00	0.00
Equipment Sold	0.00	0.00
Caersws Vintage Machinery	60.00	60.00
Fees from Course & Talks	555.00	240.00
Open Day	125.50	0.00
Total Receipts	<u>1,481.50</u>	<u>1,098.50</u>
<u>Payments</u>		
Affiliation Fees	103.50	108.00
Guild Insurance	112.92	112.92
Room Rent	369.00	355.00
Printing, Postage & Stationery	28.20	13.60
Coffee, Tea etc	34.73	36.54
Course Tutor Fees & Costs	679.80	251.00
Fibre, Calendars, Badges, Cards, Aprons etc	0.00	0.00
Journals	0.00	32.00
All Wales Event costs	0.00	0.00
Website costs	27.60	5.94
Montgomery Street Fair	0.00	0.00
Equipment, Books etc purchased	46.98	170.12
Other	0.00	0.00
	<u>1,402.73</u>	<u>1,085.12</u>
Excess of Receipts over Payments	78.77	13.38
Balance at 31st October 2018	1,377.73	1,364.35
Balance at 31st October 2019	<u>1,456.50</u>	<u>1,377.73</u>
Represented by:-		
Balance at Bank	1128.10	1,173.32
Cash in Hand	328.40	204.41
	<u>1,456.50</u>	<u>1,377.73</u>

Examined by:-