

Brixham Chamber of Commerce
Income and Expenditure Statement For the year to 31/12/18

	2018		2017	
	£	£	£	£
Income				
Members Subscriptions	3,640.00		3,460.00	
Sunday Market	1,505.00		1,845.00	
Arts and Craft Market	19,875.00		16,115.00	
Business Show	0.00		940.00	
Xmas Party	0.00		229.50	
	<u> </u>		<u> </u>	
Total Income		25,020.00		22,589.50
Expenditure				
Sunday Market Expenses	0.00		1,833.00	
Arts and Craft Market Expenses	9,443.03		8,569.36	
Town centre expenses	0.00		300.00	
Tourism	5,139.78		3,810.20	
Postage & stationery	27.17		157.63	
Business Show	0.00		1,184.84	
Paypal fees	73.67		67.38	
Website	2,722.56		2,393.92	
Subscriptions	0.00		300.00	
Insurance	970.00		928.00	
Vouchers	0.00		0.00	
Promotion	556.00		926.80	
Meeting expenses	185.00		175.75	
Xmas Party	0.00		229.50	
Donations	1,370.00		2,650.00	
Sundry	101.60		48.47	
	<u> </u>		<u> </u>	
Total Expenditure		20,588.81		23,574.85
Total Surplus/(Deficit)		<u><u>4,431.19</u></u>		<u><u>(985.35)</u></u>

**Brixham Chamber of Commerce
Movement Of Funds For The Year Ended 31/12/18**

Opening balances

Barclays	8,066.05	
Paypal	1,799.15	
Petty Cash	0.00	
Total Funds At 01/01/2018	<u> </u>	9,865.20

Add:

Surplus	4,431.19	
	<u> </u>	4,431.19

Total Funds At 31/12/2018	<u> </u>	<u>14,296.39</u>
---------------------------	-------------------	-------------------------

Closing Balances

Barclays	11,074.46	
Paypal	1,080.48	
Petty Cash	2,141.45	
Total Funds At 31/12/16	<u> </u>	<u>14,296.39</u>