



Windermere
& Bowness | Chamber
of Trade

**Income & Expenditure Account
for the year ending 30th September 2019.**

1st October 2018:

Opening Bank Balance		793.73	
Opening Reserve Account Balance		760.83	
Opening Balance Sculpture Trail Account		<u>541.38</u>	
			2,095.94

Income:

Members Subscriptions	725.00		
Interest Received	<u>1.52</u>		
			726.52

Expenditure:

Secretary's Honorarium	499.92		
Web Hosting	83.88		
Windermere & Bowness Winter Lights	300.00		
RBL Poppy Appeal	30.00		
Business Cards	25.00		
Sponsorship – Hanging Basket	<u>50.00</u>	<u>988.80</u>	(262.28)

Sculpture Trail

Domain Names	27.40		
Business Cards	<u>105.00</u>		(132.40)

£1,701.26

30th September 2019:

Closing Bank Balance		529.93	
Closing Reserve Account Balance		762.35	
Closing Sculpture Trail Account		<u>408.98</u>	
			<u>£1,701.26</u>

I certify the above to be a true and fair view of the Windermere & Bowness Chamber of Trade's finances as at the 30th September 2019.

A. G. Faulkner
DMS, FCMI, CLP
Treasurer – Windermere & Bowness Chamber of Trade

9th December 2019.