

ROYAL NAVAL WRITERS' ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

31-Dec-19

		31-Dec-18
ASSETS		
Bank Acs	£ 3,094.43	£ 3,349.12
Dinner 2020 Prepaid	£ 200.00	£ -
Total Assets	£ 3,294.43	£ 3,349.12
LIABILITIES		
None	£ -	£ -
Net Assets	£ 3,294.43	£ 3,349.12
Represented by:		
General Fund	£1,837.93	£ 2,499.12
National Memorial Arboretum Fund	£1,456.50	£ 850.00

RECEIPTS AND PAYMENTS STATEMENT

Receipts	2019	2018	Payments	2019	2018
Subscriptions/Fees	£ 1,175.00	£ 580.00	Grand National (incl P&P)	£ 912.56	£ 548.07
Grand National	£ 1,600.00	£ 1,492.00	Annual Dinner (incl P&P)	£ 4,298.17	£ 3,824.12
Annual Dinner	£ 3,402.20	£ 3,016.00	Newsletters (incl P&P)	£ 401.21	£ 927.04
NM Arboretum	£ 606.50	£ 850.00	Martime Club Membership	£ 60.00	£ -
Miscellaneous	£ 33.44	£ 11.01	RNWA Brooches	£ 327.00	£ -
	£ 6,817.14	£ 5,949.01	In Memory Donations	£ 100.00	£ -
			RNWA Stickers	£ 75.00	£ -
			Writer of Year Award	£ 125.00	£ -
			Writer of Year Expenses	£ 54.54	£ -
			Web Design & Maintenance	£ 475.00	£ -
			Trophy Engraving	£ 36.00	£ -
			Stationery	£ 207.35	£ -
			Miscellaneous	£ -	£ 929.60
				£ 7,071.83	£ 6,228.83
Payments exceed Receipts	£ 254.69	£ 279.82	Receipts exceed Payments	£ -	£ -
	£ 7,071.83	£ 6,228.83		£ 7,071.83	£ 6,228.83
Bank at 31 Dec 18	£ 3,349.12				
Payments exceed Receipts	£ (254.69)				
Bank at 31 Dec 19	£ 3,094.43				

I certify that these accounts have been prepared from the records and information supplied by the Royal Naval Writers Association and are in accordance therewith.

The following items of property were sighted during the examination of the accounts:

RNWA Standard (including case and holder)
Gavel and Sounding Board

Approved

Signed on original

Signed on original

P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

C Hughes
President
Royal Naval Writers' Association

21 February 2020

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