

# HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN

## Statement of Income & Expenditure for the year ended 31 December 2019

	Notes	2019			2018
		£	£	£	£
<b>INCOME</b>		Unrestricted	Restricted	Total Funds	Total Funds
Grants & Donations	1	5,810	43,418	49,228	5,175
Subscriptions		5,046		5,046	1,719
Courses		12,715		12,715	12,574
Events & Projects		840		840	840
<b>TOTAL INCOME</b>		<b>24,411</b>	<b>43,418</b>	<b>67,829</b>	<b>20,308</b>
<b>EXPENDITURE</b>					
Cost of Courses - (Tutors, materials etc)		4,471		4,471	14,319
Cost of Events/Exhibitions		197		197	670
Costs on restricted funds - training	2		5,340	5,340	10,500
- other	2		18,764	18,764	500
Administration					
Administrators costs		12,157		12,157	10,667
Website		235		235	2,102
Public Liability Insurance		309		309	-
Miscellaneous Expense		2,075		2,075	1,778
<b>TOTAL EXPENDITURE</b>		<b>19,444</b>	<b>24,104</b>	<b>43,548</b>	<b>40,536</b>
Transfer between Funds	3	2,241	(2,241)	-	-
<b>Surplus/(Deficit)for the year</b>		<b>7,208</b>	<b>17,073</b>	<b>24,281</b>	<b>(20,228)</b>
Balance of Funds at 1 January b/f		16,316	661	16,977	37,205
<b>Balance of Funds at 31 December c/f</b>		<b>23,524</b>	<b>17,734</b>	<b>41,258</b>	<b>16,977</b>

## Balance Sheet - 31 December 2019

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash at Bank	43,806		20,387
Sundry debtors	1,210		1,035
less		45,016	21,422
<b>CURRENT LIABILITIES</b>			
Sundry creditors & received in advance		(3,758)	(4,445)
		<b>41,258</b>	<b>16,977</b>
Represented by:			
<b>FUNDS</b>		£	£
Unrestricted Funds		23,524	16,316
Restricted Funds		17,734	661
<b>TOTAL FUNDS</b>		<b>41,258</b>	<b>16,977</b>

These accounts have been prepared and certified by T.J. Roberts, Treasurer from data compiled by Sally Dodson, Association Manager on 13 May 2020

## HAND ENGRAVERS ASSOCIATION OF GREAT BRITAIN

### Notes

#### 1 Summary of Grants & Donations

	2019	2018
<b>Unrestricted</b>	<b>£</b>	<b>£</b>
Sundry donations	4,810	4,140
Gift Aid due	-	1,035
Total Unrestricted Donation Income	4,810	5,175
<b>Restricted</b>		
Sir John Cass	17,240	-
Goldsmiths' Company	19,578	-
Benevolent Society	6,600	-
Total Restricted Grants Income	43,418	-
Total Income from Grats & Donations	48,228	5,175

#### 2 Restricted Fund Costs

Payments for Apprentices & Tools	5,340	10,500
Goldsmiths' Company	13,005	-
Benevolent Society	5,759	500
	24,104	11,000

#### 3 Restricted Funds movements

	£		£		£	£
	Training	Goldsmiths	Benevolent Society	J.Cass	Total c/f	
Balance of fund b/f	161		-	500	661	
Grants Received		19,578	6,600	17,240	43,418	
Costs - SJCF Training				(5,340)	(5,340)	
Costs - Out of other grants		(13,005)	(5,759)		(18,764)	
Transfer re Admin. Costs			(600)	(1,400)	(2,000)	
Transfer re training	(161)		(241)		(241)	
Balance of fund c/f	-	6,573	-	11,000	17,734	