OLD TAUNTONIAN 200 CLUB
Income & Expenditure Account
For the Year ended 31st December 2019

	2019		2018	
	£	£	£	£
INCOME				
Subscriptions		8684		9,269
Unclaimed prizes 2016		160		--
		8,844		9,269
LESS EXPENDITURE				
Prizes - Cash	3,820		3,560	
- Bottles	222		232	
OTA	400		500	
TS Foundation	--		1,500	
Donation	--		172	
Travel Award	--		400	
Postage	--		29	
		4,442		6,393
Surplus to Accumulated Fund		4,402		2,876

OLD TAUNTONIAN 200 CLUB
Balance Sheet
At 31st December 2019

	2019	2018
	£	£
ACCUMULATED FUND		
Opening Balance	15,722	12,846
Surplus for the year	4,402	2,876
	20,124	15,722
REPRESENTED BY		
Bank Balance	19,919	15,658
Stock of Bottles	205	64
	20,124	15,722

Report of the Independent Examiner

I have, without carrying out an audit, reviewed the Club's accounting records for the year ended 31st December 2019 and during the course of my examination no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the Club's Committee has not met the requirement to ensure that:
   - proper accounting records are kept by the Club
   - accounts are prepared which agree with the accounting records.

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M L G Mecklenburgh FCA
Independent Examiner

18th February 2020