

**THE FRANCO-BRITISH UNION OF ARCHITECTS
BRITISH SECTION**

ACCOUNTS: 1 JANUARY to 31 DECEMBER 2020

INCOME

Balance b/f 1/1/19	£7,124.79
Drawing weekend	£0.00
Joint Committee	£695.00
Liverpool	£0.00
Subscriptions	£18.00
Entrance Fees	£0.00
Sundries	£35.27
Bank Interest	£0.00

EXPENDITURE

Drawing weekend	£485.00
Joint Committee	£695.00
Liverpool Reunion 2020	£600.00
Expenses	£0.00
Committee Meetings	£0.00
Sundries	£62.79
Bursary expenses	£0.00

Balance in Hand (Current A/C + Reserve A/C) £13,441.61

£7,873.06

£1,842.79

CURRENT FUNDS

	January 1, 2019	Change	04-Apr-20
Reserve Account	£7,140.47	£5.87	£7,146.34
Current Account	<u>£7,124.79</u>	<u>£829.52</u>	<u>£6,295.27</u>
Total	£14,265.26	£835.39	£13,441.61

NOTES

We have received from the bank a refund of £35.27 in respect of incorrect foreign exchange. This shown under sundries
 In respect of the Liverpool Reunion I have paid two deposits, one for the room hire for the banquet and a second one for room hire at the Aloft Hotel. Respectively these amount to £500 and £100. I have contacted both and requested a refund
 *UPDATE: I have chased the two deposits for Liverpool which hopefully materialise in July

Cedric Mitchell
 Hon treasurer
 22 June 2020