

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

ACCOUNTS: 1 JANUARY to 31 DECEMBER 2019

INCOME

Balance b/f 1/1/19	£6,208.25
Oxford drawing wkend	£0.00
Joint Committee	£0.00
Marseille	£0.00
Subscriptions	£0.00
Entrance Fees	£0.00
Sundries	£0.00
Bank Interest	£0.00

EXPENDITURE

Oxford drawing wkend	£3,966.63
Joint Committee	£2,764.42
Hertford Reunion 2017	£754.55
Expenses	£70.60
Committee Meetings	£0.00
Sundries	£1,985.96
Bursary expenses	£0.00

Balance in Hand (Current A/C + Reserve A/C) £14,265.26

£6,208.25

£9,542.16

CURRENT FUNDS

	January 1, 2019	Change	02-Dec-19
Reserve Account	£7,126.23	£14.24	£7,140.47
Current Account	<u>£6,208.25</u>	<u>-£916.54</u>	<u>£7,124.79</u>
Total	£13,334.48	-£902.30	£14,265.26

NOTES

Not shown on this statement: We have received from the bank a refund of £35.27 in respect of incorrect foreign exchange rates applied between March 2010 and May 2014. Received on 27th Jan 2020

I have discussed and agreed with CD that for future meetings at the Oriental Club a charge of £30 per hour for use of the boardroom will apply

Cedric Mitchell
Hon treasurer
31 January 2020