

WELSH PONY AND COB SOCIETY, AFRICA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30 JUNE, 2020

EXPENSES			INCOME			
2019		2020	2019		2020	2020
Rand	DETAIL	Rand	Rand	DETAIL	Rand	Rand
14840	NSBA	14660.15	37589	Subscriptions and Levies		37392.00
495	Postbox		450	Sale of old Journals		
1047	Bank Charges	925.59	4378	Interest Received		5562.43
	Villiersdorp 2020			Passports:		
	Show Expenses	10000.00	720	Sales	400.00	
	Judge's Expenses	5200.00	1196	Cost of Sales		
			-476	Surplus on Passports		400.00
				Show Surpluses:		
			4420	Tulbagh 2019	4080.00	
			1000	Beaufort West 2019		4080.00
			5420			
16382	Total Expenditure	30785.74	47361	Total Income		47434.43
30979	Surplus	16648.69				
47361		47434.43	47361			47434.43

Please Note: We have been fortunate in obtaining sponsors for all our administration costs

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE, 2020

2019	LIABILITIES	2020	2019	ASSETS	2020
	Surplus b/f	82791.63			
	Surplus for the year	16648.69			
82791	Surplus c/d to 2019/20	99440.32			
9958	Creditors	5762.90	1307	Debtors	4069.90
				Bank:	
			13360	Current	
			78083	32 Day account	101133.32
			91443		101133.32
92750		105203.22	92750		105203.22