

Guild of Beer Writers Ltd**Balance Sheet and Accounts for the period ended 31 March 2020**

	<u>12 Months to 31.03.20</u>		<u>Year to 31.03.19</u>	
<u>Income</u>				
Subscriptions - Corporate	21,470		9,350	
Subscriptions - Members	14,464		12,920	
Sponsorships	32,500		18,000	
Annual Dinner Receipts	13,004		11,086	
Interest Received	<u>2</u>		<u>5</u>	
		81,440		51,361
<u>Expenditure</u>				
Dinner & Guild Awards	49,685		36,112	
Secretary's Remuneration	22,073		23,990	
Chairman's & Treasurer's Honorariums	3,000		2,000	
Courses, Seminars & Events				
Malt Seminar (net of Sponsorship)	-35			
Summer Party	801			
On Line Pub & Brewing Mapping	162			
AGM Event	<u>387</u>	1,316	3,519	
Name Badges		209		
Training				
Beer Bloggers Course	169			
Beer Photography Course	-421			
Digital Marketing Course	532			
Off Flavours Course	-138			
Mobile Journalism	<u>655</u>			
		797	903	
Expenses - Directors Meetings	3,200		2,648	
Miscellaneous Expenses	39		433	
Printing & postage	152		1,086	
Year Book	3,432			
Marketing	1,664			
Website	1,649		3,968	
Bank Charges	518		53	
Professional Charges	<u>373</u>		<u>1,033</u>	
		88,108		75,745
Surplus/(Deficit)		<u>-6,667</u>		<u>-24,384</u>
Corporation Tax Paid				(294)
Add Surplus brought forward		43,852		68,530
		<u>37,185</u>		<u>43,852</u>

	<u>31.03.20</u>	<u>31.03.19</u>
<u>Member's Funds</u>		
<u>Represented by:</u>		
Debtors	34,918	2,618
Bank Account	16,454	16,201
Paypal	1,526	3,304
Deposit Account	8,565	28,563
	<u>61,464</u>	<u>50,686</u>
Less: Liabilities		
Creditors	24,279	6,834
	<u>37,185</u>	<u>43,852</u>
Debtors		
Corporate Subscriptions	21,200	600
Sponsorship	500	
Seminar Costs reclaimable		445
Cask Marque Ltd	13,218	225
Over-payment		1,015
Prepaid Expenses		333
	<u>34,918</u>	<u>2,618</u>
Creditors		
Subscriptions in Advance	23,050	250
Course Fees in Advance	472	500
Chairman's Honorariums		1,000
Treasurer's Honorarium Cask Marque Ltd	500	1,000
HGA		393
Training Expenses		400
Dinner Refunds		82
Printing Costs	105	
Natalya Watson -Expenses	92	
Shielporter - Secretarial		1,999
Ros Shiel Expenses		190
Whittles ref Tax Advice	60	1,020
	<u>24,279</u>	<u>6,084</u>