

**Guild of Beer Writers Ltd****Balance Sheet and Accounts for the year ended 31 March 2021**

	<b><u>Year to 31/03/2021</u></b>	<b><u>Year to 31/03/2020</u></b>
<b><u>Income</u></b>		
Subscriptions - Corporate	19,213	21,470
Subscriptions - Members	13,651	14,464
Sponsorships	12,500	32,500
Annual Dinner Receipts	0	13,004
Interest Received	1	2
	<hr/> 45,365	<hr/> 81,440
<b><u>Expenditure</u></b>		
Dinner & Guild Awards	10,860	49,685
Secretary's Remuneration	20,000	22,073
Chairman's & Treasurer's Honorariums	3,000	3,000
Courses & Seminars	-93	1,316
Name Badges		209
Training		797
Expenses - Committee Members	285	3,200
Miscellaneous Expenses	85	39
Printing & postage	242	152
Telephone & Fax	173	
Year Book		3,432
Marketing		1,664
Website	1,053	1,649
Bank Charges	477	518
Professional Charges	441	373
	<hr/> 36,523	<hr/> 88,107
Surplus/(Deficit)	<hr/> 8,842	<hr/> -6,667
Add Surplus brought forward	37,185	43,852
	<hr/> <b>46,027</b>	<hr/> <b>37,185</b>

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	<b><u>31/03/21</u></b>	<b><u>31/03/20</u></b>
<b><u>Member's Funds</u></b>		
<b><u>Represented by:</u></b>		
Debtors	24,325	34,918
Bank Account	30,654	16,454
Paypal	3,934	1,526
Deposit Account	8,566	8,565
	<u>67,479</u>	<u>61,463</u>
Less: Liabilities		
Creditors	21,452	24,278
	<u>46,027</u>	<u>37,185</u>
<b><u>Debtors</u></b>		
Corporate Subscriptions - 2021/22	17,350	21,200
Corporate Subscriptions 2020/21	975	
Sponsorship	2,000	
Associates Subscriptions		500
Cask Marque Ltd	4,000	13,218
	<u>24,325</u>	<u>34,918</u>
<b><u>Creditors</u></b>		
Dinner Sponsorship in Advance		
Subscriptions in Advance	20,950	23,050
Annual Dinner Receipts in Advance	50	
Course Fees in Advance	188	471
Treasurer's Honorarium Cask Marque Ltd	250	500
Printing Costs		105
Natalya Watson -Expenses	14	92
Whittles ref Tax Advice		60
	<u>21,452</u>	<u>24,278</u>

**Guild of Beer Writers Ltd - 12 Months to 31 March 2021**

**Dinner & Award Costs**

Ros Shiel - Consultancy Costs	3,500
Prizes / Awards	5,800
Tankards	1,207
Artwork	120
Despatch Costs	233
	<u>10,860</u>