

# ROYAL NAVAL WRITERS' ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES

31 December 2017

### Assets:

Standard:	£100.00	
Block & Gavel	£100.00	
Tablecloth:	£10.00	
Current Account Balance:		<b>£3628.94</b>

## RECEIPTS AND PAYMENTS STATEMENT

<u>Receipts</u>	<u>2017</u>	<u>2016</u>	<u>Payments</u>	<u>2017</u>	<u>2016</u>
Brought Forward	3890.22	4535.85			
Grand National	1525.00	1330.00	Grand National	655.00	361.25
Subs/Fees	1825.00	1582.00	Newsletter	429.84	434.23
Annual Dinner	2470.00	1565.00	Annual Dinner	3412.65	2131.40
Misc Income	92.60	447.00	Misc Expend	1676.39	2642.75
				<b>6173.88</b>	<b>5569.63</b>
			Carried Forward	3628.94	3890.22
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	<b>9802.82</b>	<b>9459.85</b>		<b>9802.82</b>	<b>9459.85</b>

I have examined the Receipts and Payments Account with the books and Vouchers relating thereto and the same to be correct.



P A Nicholls

PN Independent Examinations

11<sup>th</sup> January 2018

The summaries of receipts and payments of the Association were approved on 11<sup>th</sup> January 2018.



C Hughes



P M Prior BEM QVRM