

Royal Engineer Yacht Club (Chatham Branch)

Balance Sheet
as at 31 December 2018

The Fund	£	Assets	£
At 1 February 2018	19,679.64	Cash	10,518.48
Add		REYC (main)	10,000.00
Income over expenditure	401.49		
Balance			
At 31 December 2018	20,081.13	Container	557.65
Creditors	1,135.00	Debtors	140.00
	<u>21,216.13</u>		<u>21,216.13</u>

J R Owens, MA FCA
Hon Treasurer REYC(C)

Maj T Ives, RE
Committee Member REYC(C)

T.E. Ives
T E Ives
25 FEB 19

