

Income & Expenditure Account 2019

Income			2018	% Difference
Donations	£5,598.11		£4,718.35	18.6
Events	£7,499.66		£6,254.00	19.9
Groups	£415.00		£901.00	-53.9
Grants	£0.00		£150.00	-100.0
Other	£0.00		£0.00	0.0
Total Income		£13,512.77	£12,023.85	12.4

Expenditure

Assets	£0.00		£0.00	0.0
Staffing	£842.86		£2,049.83	0.0
Groups	£7,242.29		£6,256.43	15.8
Fundraising	£1,921.95		£1,707.93	12.5
Information	£0.00		£71.44	-100.0
Hospitality	£142.63		£100.48	41.9
Office/Telephone	£196.63		£463.81	-57.6
Governance	£627.09		£938.48	0.0
Total Expenditure		£10,973.45	£11,588.40	-5.3

Income less Expenditure **£2,539.32** **£435.45** **483.1**

Asset Purchases **£0.00** **£0.00** **0.0**

Surplus/Deficit **£2,539.32** **£435.45** **483.1**

Surplus/Deficit 2018 **£3,793.27** **£3,357.82** **13.0**

Total Surplus/Deficit **£6,332.59** **£3,793.27** **66.9**

Balance Sheet

Assets

Assets	£123.70
Debtors	£0.00
Bank Account	£6,138.09
Cash	£70.80

Total Assets **£6,332.59**

Liabilities

Creditors £0.00

Total Liabilities **£0.00**

Assets less Liabilities **£6,332.59**

Surplus/Deficit **£6,332.59**

Balance **-£0.00**

