

## Income & Expenditure Account 2020

Income			<b>2019</b>	<b>% Difference</b>
Donations	£6,923.57		£5,598.11	23.7
Events	£6,794.71		£7,499.66	-9.4
Groups	£1,139.20		£415.00	174.5
Grants	£3,000.00		£0.00	#DIV/0!
Other	£41.11		£0.00	#DIV/0!
<b>Total Income</b>		<b>£17,898.59</b>	<b>£13,512.77</b>	<b>32.5</b>
<b>Expenditure</b>				
Staffing	£0.00		£842.86	0.0
Groups	£10,336.16		£7,217.35	43.2
Fundraising	£30.00		£1,921.95	-98.4
Information	£820.80		£0.00	#DIV/0!
Hospitality	£78.00		£142.63	-45.3
Office/Telephone	£469.39		£196.63	138.7
Governance	£578.79		£627.09	0.0
<b>Total Expenditure</b>		<b>£12,313.14</b>	<b>£10,948.51</b>	<b>12.5</b>
<b>Income less Expenditure</b>		<b>£5,585.45</b>	<b>£2,564.26</b>	<b>117.8</b>
<b>Surplus/Deficit</b>		<b>£5,585.45</b>	<b>£2,564.26</b>	<b>117.8</b>
<b>Surplus/Deficit 2019</b>		<b>£6,357.53</b>	<b>£6,357.53</b>	<b>0.0</b>
<b>Total Surplus/Deficit</b>		<b>£11,942.98</b>	<b>£6,357.53</b>	<b>87.9</b>
<b><u>Balance Sheet</u></b>				
<b>Assets</b>				
Assets	£299.99			
Debtors	£0.00			
Bank Account	£11,592.99			
Cash	£50.00			
<b>Total Assets</b>		<b>£11,942.98</b>		
<b>Liabilities</b>				
Creditors	£0.00			
<b>Total Liabilities</b>			<b>£0.00</b>	
<b>Assets less Liabilities</b>		<b>£11,942.98</b>		
Surplus/Deficit		£11,942.98		
Balance		£0.00		

