

Income & Expenditure Account 2020

Income			<i>Last Year</i>	<i>% Difference</i>
Donations	£7,823.91		£6,924.00	13.0
Events	£602.00		£6,794.00	-91.1
Groups	£319.32		£1,139.00	-72.0
Grants	£4,000.00		£3,000.00	33.3
Other	£7.37		£41.11	-82.1
Total Income		£12,752.60	£17,899.00	-28.8
Expenditure				
Staffing	£0.00		£0.00	0.0
Groups	£7,135.34		£10,336.00	-31.0
Fundraising	£0.00		£30.00	-100.0
Information	£2,600.00		£821.00	216.7
Hospitality	£82.59		£78.00	5.9
Office/Telephone	£456.59		£469.00	-2.6
Governance	£521.60		£59.00	0.0
Total Expenditure		£10,796.12	£12,313.00	-12.3
Income less Expenditure		£1,956.48	£5,585.00	-65.0
Surplus/Deficit		£1,956.48	£5,585.00	-65.0
Surplus/Deficit 2019		£11,942.98	£6,357.00	87.9
Total Surplus/Deficit		£13,899.46	£11,942.00	16.4
Balance Sheet				
Assets				
Assets	£378.99			
Debtors	£0.00			
Bank Account	£13,470.47			
Cash	£50.00			
Total Assets		£13,899.46		
Liabilities				
Creditors	£0.00			
Total Liabilities		£0.00		
Assets less Liabilities		£13,899.46		
Surplus/Deficit		£13,899.46		
Balance		£0.00		

