

FINANCIAL YEAR

	2019-20	2020-21
A. Opening Balance	£199.18	£203.48
B. Income		
Donations		
Membership Fees	£134.00	£250.38
Grants		
Total Income	£134.00	£250.38
C. Expenditure		
Room Hire	£100.00	
Stall Hire		
Printing		
Equipment		
Consumables		
Public Liability Insurance		
Domain		£89.00
Donations		
Grants		
Guest Speakers	£29.70	
Systems		£74.99
Total Outgoings	£129.70	£163.99
D. Annual Surplus (B - C)	£4.30	£86.39
E. Closing Balance (A + D)	£203.48	£289.87
Balances:		
Cash	£30.00	£20.00
Bank	£173.48	£168.69
PayPal		£101.18
	£203.48	£289.87

Notes:

FY runs 1st Apr - 31 Mar