

FRIENDS OF NAPHILL COMMON

Income and Expenditure for the financial year 1/1/19 to 31/12/19

	2019	2017	2018
b/fwd from previous year	£ 2237.52	£1550.99	£1258.05
<u>Income</u>			
Membership fees	£ 615.00	£555.00	£680.00
Silent Auction receipts (Fete)	£ 1976.50	-	£2337.00
Donation	£50.00		£40.00
Income 1/1/19 to 31/12/19	£ 2641.50	£555.00	£3057.00
TOTAL INCOME	£ 4879.02	£2105.99	£4315.05

Expenditure

BTCV insurance	£ 138.32	£173.85	£176.32
Cost of speakers	£ 140.00	£105.00	£105.00
Donations to VHC (Silent auction)	£ 1000.00	-	£1250.00
Working party expenses	£ 322.68	£478.29	£417.73
Admin. Expenses	£ 78.00	£90.80	£128.48
TOTAL EXPENDITURE	£1679.00	£847.94	£2077.53
BALANCE (carry forward)	£ 3200.02	£1258.05	£2237.52

Cash at bank on 3/01/20 = £ 3200.02

FONC income during the year = £ 2641.50
FONC expenditure during the year = £ 1679.00

Income in 2019 exceeded expenditure by £ 962.50

