

FRIENDS OF ST. OSMUND'S CHURCH, MELBURY OSMOND

ACCOUNTS

YEAR END

MARCH 31ST 2020

	2020 £	2019 £
LIFE FUND		
Balance b/f	2,302.50	2,500.00
Received during the year	0.00	0.00
Less transfer to General Fund	197.50	197.50
	<u>2,105.00</u>	<u>2,302.50</u>
GENERAL FUND		
INCOME		
Annual Subscriptions	175.00	185.00
Fundraising Events	405.00	436.00
Donations ; General and Gift Aid Eligible	665.00	1,744.50
Tax Refund	617.75	416.00
Bank Interest	110.00	100.18
100 Club	1,000.00	1,000.00
Transfer from Life fund	197.50	197.50
	<u>3,170.25</u>	<u>4079.18</u>
EXPENDITURE		
Donation to Melbury Osmond PCC	3,000.00	474.50
Fund Raising Events	0.00	0.00
100 Club	675.00	325.00
Administration	0.00	0.00
	<u>3,675.00</u>	<u>799.50</u>
SURPLUS FOR THE YEAR/LOSS	<u>-504.75</u>	<u>3,279.68</u>
FUNDS AT THE 31ST MARCH		
LIFE FUND	2,105.00	2,302.50
GENERAL FUND	21,096.18	21,600.93
	<u>23,201.18</u>	<u>23,903.43</u>
BALANCE DEPOSIT ACCOUNT	18,000.00	18,000.00
BALANCE CURRENT ACCOUNT	5,201.18	5,903.43
CASH IN HAND	0.00	0.00
	<u>23,201.18</u>	<u>23,903.43</u>
Note a) :- Due to 100 Club	185.00	360.00