

**CLERK TO PROVIDE**

FRIENDS OF ST. OSMUND'S CHURCH, MELBURY OSMOND

ACCOUNTS FOR YEAR END MARCH 31ST 2019

	2019	2018
	£	£
<b>LIFE FUND</b>		
Balance b/f	2,500.00	2,102.50
Received during the year	0.00	600.00
Less transfer to General Fund	197.50	202.50
	<u>2,302.50</u>	<u>2,500.00</u>
<b>GENERAL FUND</b>		
<b>INCOME</b>		
Annual Subscriptions	185.00	220.00
Fundraising Events	436.00	265.00
Donations ; General and Gift Aid Eligible	1,744.50	1,946.00
Tax Refund	416.00	261.25
Bank Interest	100.18	46.34
100 Club	1,000.00	1,000.00
Transfer from Life fund	197.50	202.50
	<u>4,079.18</u>	<u>3941.09</u>
<b>EXPENDITURE</b>		
Donation to Melbury Osmond PCC	474.50	6,200.00
Fund Raising Events	0.00	0.00
100 Club	325.00	640.00
Administration	0.00	0.00
	<u>799.50</u>	<u>6,840.00</u>
<b>SURPLUS FOR THE YEAR/LOSS</b>	<u><b>3,279.68</b></u>	<u><b>-2,898.91</b></u>
<b>FUNDS AT THE 31ST MARCH</b>		
LIFE FUND	2,302.50	2,500.00
GENERAL FUND	21,600.93	18,321.25
	<u>23,903.43</u>	<u>20,821.25</u>
BALANCE DEPOSIT ACCOUNT	18,000.00	18,000.00
BALANCE CURRENT ACCOUNT	5,903.43	2,821.25
CASH IN HAND	0.00	0.00
	<u>23,903.43</u>	<u>20,821.25</u>
Note a) :- Due to 100 Club	360.00	185.00

Note b) :- Expenditure: Under "Donation to Melbury Osmond PCC".  
This is the transfer of £474.50, originally collected in memory of Joy Dodge, to assist with the cost of replacement of the north gate to the churchyard.