

Friends of Goring Library / Statement of Income and Expenditure 1st April 2019 to 31st March 2020

Income	2019-20	2018-19	Expenditure	2019-20	2018-19
Membership subscriptions	£1,730.00	£1,860.00	Direct Library Support	£2,910.54	£1,773.00
Individual Donations	£736.00	£2,866.16	Provision of Periodicals	£372.68	£338.04
Gifts & Fundraising	£1,392.00	£157.00	Funding of Events	£1,050.26	£273.51
Gift Aid Receipts	£0.00	£0.00	General Running Costs	£502.59	£165.60
TOTAL INCOME	£3,858.00	£4,883.16	TOTAL EXPENDITURE	£4,836.07	£2,550.15
Opening Balances:			Closing Balances / Funds Available:		
Lloyds Account	£5,165.28	£2,832.27	Lloyds Account	£4,187.21	£5,165.28
Total Opening Balances	£5,165.28	£2,832.27	Total Closing Balances	£4,187.21	£5,165.28
Summary of Payments and Receipts					
Receipts	£3,858.00	£4,883.16	Total Opening Balances	£5,165.28	£2,832.27
Payments	-£4,836.07	-£2,550.15	Surplus (or deficit)	-£978.07	£2,333.01
Surplus (or deficit)	-£978.07	£2,333.01	Total Closing Balances	£4,187.21	£5,165.28

Note: 18/19 Gifts e.g. from GGN & Gatehampton recorded as Individual Donations, in 19/20 such gifts come under Gifts and Fundraising

Accounts prepared by:
Alan Terney, Treasurer

I have examined the books, vouchers & bank statements relating to the Friends of Goring Library and in my opinion these accounts show an accurate representation of the organisation's finances. **Sue Lyons**

Signed

Signed

Date