

**FRIENDS OF PITTVILLE ACCOUNTS
INCOME & EXPENDITURE
YEAR ENDED 30 SEPTEMBER 2019**

	2019	2018
	£	£
INCOME		
<u>General</u>		
Subscriptions	2,294.35	1,900.00
Bank Interest	17.68	13.87
Fund Raising Income	2,691.68	2,690.88
Gift Aid	385.63	333.31
General (talks and donations)	9.10	102.00
Learning Resource Project	840.00	0.00
Sundry	140.65	0.00
	<hr/>	<hr/>
	6,379.09	5,040.06
<u>Income for specific groups</u>		
Pittville History Works	30.00	177.00
Pump Room Action Group (PRAG)	390.31	90.30
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	420.31	267.30
<u>Projects</u>		
Events & Fund Raising (car parking)	4,195.00	2,690.00
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	4,195.00	2,690.00
Total Income	<hr/> <hr/> 10,994.40	<hr/> <hr/> 7,997.36
EXPENDITURE		
<u>General</u>		
Newsletter printing & postage	(889.00)	(774.20)
Office consumables	(558.98)	(544.84)
Subscriptions	(25.00)	(25.00)
History Group	(95.90)	(274.83)
Public Liability Insurance	(111.72)	(111.72)
Website hosting etc	(17.99)	(17.99)
Fund Raising Exps	(1,265.14)	(1,233.85)
Miscellaneous	0.00	(512.50)
Learning Resource project	0.00	(810.00)
Active Together (tool repair/replacement)	(90.05)	0.00
	<hr/>	<hr/>
	(3,053.78)	(4,304.93)
<u>Expenditure for specific groups</u>		
Pittville History Works	0.00	0.00
Pump Room Action Group (PRAG)	(140.00)	0.00
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	(140.00)	0.00
<u>Projects</u>		
Project expenses	0.00	(4,500.00)
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	0.00	(4,500.00)
Total Expenditure	<hr/> <hr/> (3,193.78)	<hr/> <hr/> (8,804.93)
SURPLUS/(DEFICIT) FOR THE YEAR	<hr/> <hr/> 7,800.62	<hr/> <hr/> (807.57)