

Friends of Old Headington
Registered Charity No EW 24375

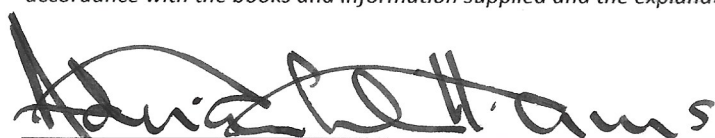
Revenue Account
for the year ended 31.12.19

	2019	2018	Variance 2019-2018
Income			
Subscriptions	1012.00	805.00	207.00
Open Gardens Day	978.65	1260.13	(281.48)
Books, Calendars & Notelets	7.75	25.90	(18.15)
Bank & Building Society Interest	37.45	36.37	1.08
Donations received	277.78	888.41	(610.63)
Miscellaneous	495.91	0.00	495.91
Total income	2809.54	3015.81	(206.27)
Expenditure			
Printing & Stationery	159.89	141.07	18.82
Meeting expenses	1313.80	271.11	1,042.69
Subscriptions paid	5.00	5.00	0.00
Open Gardens expenses	189.09	197.56	(8.47)
Website and advertising	158.51	48.00	110.51
Sundries	8.54	125.00	(116.46)
Donations made	0.00	50.00	(50.00)
Total expenditure	1834.83	837.74	997.09
Surplus/(Loss) for the year	974.71	2178.07	(1,203.36)

Balance Sheet
as at 31 December 2019

Assets	2019	2018
Cash at Bank:		
Barclays	8640.51	7,703.25
Skipton Building Society	5073.82	5,036.37
M&G Charifund (at cost)	5000.00	5,000.00
Total	18,714.33	17,739.62
Represented by:		
General fund		
At 1 January	17739.62	15,561.55
add (loss)/surplus	974.71	2,178.07
At 31 December	18,714.33	17,739.62

I have examined the above Revenue Account and Balance Sheet and confirm that they are in accordance with the accordance with the books and information supplied and the explanations given to me.



Adrian Williams MA, FIA, FIC, CMC

Date 6 May 2020