

**FRIENDS OF PITTVILLE ACCOUNTS  
INCOME & EXPENDITURE  
YEAR ENDED 30 SEPTEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b><u>General</u></b>		
Subscriptions	(2,540.00)	(2,294.35)
Bank Interest	(21.42)	(17.68)
Fund Raising Income	(1,221.70)	(2,691.68)
Lottery	(832.50)	0.00
Gift Aid	(479.68)	(385.63)
General (talks and donations)	(84.50)	(9.10)
Pittville History Works	0.00	(30.00)
Learning Resource Project	0.00	(840.00)
Sundry	0.00	(140.65)
	<b>(5,179.80)</b>	<b>(6,409.09)</b>
<b><u>Income for specific groups</u></b>		
Pittville Pump Room Revival	(110.02)	(390.31)
	<b>(110.02)</b>	<b>(7,810.05)</b>
<b><u>Projects</u></b>		
Events (car parking)	(5,480.00)	(4,195.00)
	<b>(5,480.00)</b>	<b>(4,195.00)</b>
	<b>(10,769.82)</b>	<b>(18,414.14)</b>
<b>Total Income</b>		
<b>EXPENDITURE</b>		
<b><u>General</u></b>		
Newsletter printing & postage	584.00	889.00
Office consumables	347.02	558.98
Publicity and Information	245.00	0.00
Events	200.00	0.00
Subscriptions	25.00	25.00
Pittville History Works	88.59	95.90
Public Liability Insurance	89.00	111.72
Website hosting etc	232.99	17.99
Fund Raising Exps	378.00	1,265.14
Miscellaneous	50.00	0.00
Green Spaces Volunteers	172.47	90.05
	<b>2,412.07</b>	<b>3,053.78</b>
<b><u>Expenditure for specific groups</u></b>		
Pittville Pump Room Revival	450.63	140.00
	<b>450.63</b>	<b>140.00</b>
<b><u>Projects</u></b>		
project expenses	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
	<b>2,862.70</b>	<b>3,193.78</b>
<b>Total Expenditure</b>		
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		
	<b>(7,907.12)</b>	<b>(15,220.36)</b>

**FRIENDS OF PITTVILLE ACCOUNTS  
BALANCE SHEET  
YEAR ENDED 30 SEPTEMBER 2020**

	2020 £	2019 £
<b>ASSETS</b>		
Barclays Community Account	(10,263.31)	(3,172.44)
Barclays Active Saver Account	(14,814.96)	(13,681.04)
Cash in Hand	(80.00)	(80.00)
	<u>(25,158.27)</u>	<u>(16,933.48)</u>
Debtors	(25.00)	0.00
Income Received Paid in Advance	127.50	90.00
Creditors outstanding	305.17	0.00
	<u>(24,750.60)</u>	<u>(16,843.48)</u>
<b>REPRESENTED BY:</b>		
Balance Brought Forward		
General	(9,750.31)	(6,144.69)
Project account	(7,093.17)	(2,898.17)
	<u>(16,843.48)</u>	<u>(9,042.86)</u>
Movement In Year		
General Fund	(2,427.12)	(3,605.62)
Project Fund	(5,480.00)	(4,195.00)
	<u>(7,907.12)</u>	<u>(7,800.62)</u>
Closing Balance		
General Reserves	(12,177.43)	(9,750.31)
Projects Reserve	(12,573.17)	(7,093.17)
Total Reserves as at 30 September	<u>(24,750.60)</u>	<u>(16,843.48)</u>



Julie Hodsdon  
Chairman  
23rd October 2020



Paul Benfield  
Hon. Treasurer  
23rd October 2020

**REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS**

I have examined the books and records of Friends of Pittville used to prepare, under the historical cost convention, the above Balance Sheet and Income and Expenditure Statement.

In my opinion, the aforementioned Balance Sheet and Income and Expenditure Statement, give a 'true and fair view' of the Society's affairs as at 30th September 2020 and for the year ending on that date.



Joe Mar  
Independent Examiner  
23rd October 2020