Friends of Vauxhall Park

Income and Expenditure Account year ending 31/10/2019

Income

Membership –	Subs	£	227.00
	Donations	£	737.00
Donations – Easter Egg Hunt		£	181.38
Gift Aid		£	213.79
Bank Interest		£	14.60
Lavender Oil sales		£	1,807.00
Total Income		**£**	**3,180.77**

Expenditure

Hall Hire – 2018/2019	£	420.00
Insurance	£	279.75
Lavender Oil Extraction	£	100.00
Website	£	431.28
Lambeth licence	£	21.00
Total Expenditure	**£**	**1,252.03**

Excess Income over Expenditure	£	1,928.74
Balance brought forward from last year	£	37,368.24
Balance at 31/10/2019	**£**	**39,296.98**

Lloyds TSB Current Account as of 31/10/2019	£	8,346.34
Lloyds TSB Business Account as of 31/10/2019	£	29,143.64
Lloyds TSB Current A/c Lavender oil sales received 30/03/2020	£	1,807.00
Total	**£**	**39,296.98**

Certified as true and fair by .....

A.H.G. CAUTHERY 07/04/2020