**Friends of Vauxhall Park**

**Income and Expenditure Account**

**Income Year to 31.10.19 Year to 31.10.20**

Membership Subscriptions £ 227.00 £ 217.00

Membership Donations £. 737.00 £ 827.50

Donations Easter Egg Hunt £ 181.38 £ 0.00

Gift Aid £ 213.79 £ 176.15

Bank Interest £ 14.60 £ 12.46

Hall Hire returned deposit £ 0.00 £ 100.00

Lavender Oil Sales £ 1,807.00 £ 0.00

**Total Income £ 3,180.77 £ 1,333.11**

**Expenditure**

Hall Hire (Unused in 2020– Refund /use 2021) £ 420.00 £ 80.00

Insurance £ 279.75 £ 279.75

Human Sundial restoration £ 0.00 £ 2,340.00

Gardening Tools £ 0.00 £ 41.61

Keys £ 0.00 £ 16.99

Lavender Oil Extraction £ 100.00 £ 0.00

Website £ 431.28 £ 0.00

Lambeth Licence £ 21.00 £. 0.00

**Total Expenditure £ 1,252.03 £ 2,758.35**

Excess Income over Expenditure/Expenditure over Income £ 1,928.74 £ 1,425.24

Balance Brought Forward from last year £ 37,368.24 £ 39,296.98

**Balance at year end £ 39,296.98 £ 37,871.74**

Lloyds Current Account at year end £ 8,346.34 £ 8,695.64

Lloyds Business Account at year end£ 29,143.64£ 29,156.10

Lavender oil sales received 30/3/20 £ 1,807.00 £ 0.00

Debtor – Subscription/Donation £. 0.00 £ 20.00

**Total £ 39,296.98 £ 37,871.74**