

# FOSMW ACCOUNTS 2020

## INCOME

### General income:

Donations	£885.00
General Gift Aid	£124.53
Annual subscriptions	£975.00

**TOTAL General income** £1,984.53

### Womens Guild Tea:

Paypal costs for Guild Tea	-£8.22
Womens Guild Tea-Other	£330.00

**TOTAL Womens Guild Tea** £321.78

**TOTAL INCOME** £2,306.31

## EXPENSES

### General expenditure:

<b>Bank Charges</b>	£85.85
Publicity of all kinds	£109.99
Admin costs including Internet and Web	£243.14

**TOTAL General expenditure** £438.98

### Payments towards objects or as agent:

Grant as agent, not restricted to objects	£321.78
Donations not through PCC	£240.00
Grants to PCC	£1,907.64

**TOTAL Payments towards objects or as agent** £2,469.42

**TOTAL EXPENSES** £2,908.40

**TOTAL INCOME - EXPENSES** -£602.09

## BANK BALANCES

**Bank balance 1/1/20** £6,841.10

**Bank balance 31/12/20** £6,239.01

**Net outgoings** £602.09