

## Friends of Geilston

### Income and Expenditure for the year ended 31 October 2021

	<u>2020 - 2021</u>	<u>2019 - 2020</u>
<b><u>Income</u></b>		
Subscriptions	£1,118.55	£1,297.28
Donations and Raffles	£111.00	
MEB Grant	£1,000.00	£1,500.00
Art Workshops	£800.00	
Cake and Teas	£1,064.66	£869.24
2020 Calendars		£1,506.48
2021 Calendars	£963.80	£656.72
<b>Total Income</b>	<b>£5,058.01</b>	<b>£5,829.72</b>

### **Expenditure**

Legal Expenses	£600.00	
Insurance	£409.06	£377.96
Publicity	£117.22	£800.50
Website	£99.00	£99.00
Geilston Garden Donations	£598.12	£401.47
Geilston House Professional Fees	£1,100.00	
AGM and Miscellaneous Expenses	£58.95	£495.60
Other Events Expenses	£167.69	
Apple Day Expenses		£220.63
Art Workshop Expenses	£400.00	
2020 Calendars		£104.44
2021 Calendars		£859.20
<b>Total Expenses</b>	<b>£3,550.04</b>	<b>£3,358.80</b>
Surplus for period	£1,507.97	£2,470.92
Surplus carried forward	£8,350.69	£6,842.72

### **Balance Sheet as 31 October 2021**

Opening balances		
Bank	£5,940.71	£3,718.37
PayPal	£902.01	£653.43
Total	£6,842.72	£4,371.80
Income less expenditure for the year	£1,507.97	£2,470.92
Transfer to SCIO	(£8,350.69)	
Closing Balance	<u>£0.00</u>	<u>£6,842.72</u>

#### Closing Balances

Bank	£0.00	£5,940.71
PayPal - linked to bank account	£0.00	£902.01
Total	<u>£0.00</u>	<u>£6,842.72</u>

Chairman - Allison Hillis

Treasurer - John Hanks

These accounts are in accordance with the books and bank account of the Friends of Geilston