

## Friends of Geilston

### Income and Expenditure for the period 3 December 2020 to 31 January 2022

2020 - 2022

#### Income

Subscriptions	£413.41
Donations	£39.94
Cake and Teas	£444.50
2022 Calendars	£1,321.94
Reimbursement from NTS	£1,000.00
Transfer to SCIO from 2017 FoG	£8,350.69
<b>Total Income</b>	<b>£11,570.48</b>

#### Expenditure

Website	£84.00
Miscellaneous Expenses	£118.80
Cake and Teas Expenses	£80.00
2022 Calendars	£1,048.67
<b>Total Expenses</b>	<b>£1,331.47</b>

Surplus for period £10,239.01

#### Balance Sheet as 31 January 2022

Opening balances	
Bank	£0.00
PayPal	£0.00
Cash	£0.00
Income less expenditure for the year	£10,239.01
Closing Balance	<u>£10,239.01</u>

Closing Balances	
Bank	£9,215.84
PayPal - linked to bank account	£721.50
Cash	£301.67
Total	<u>£10,239.01</u>

Chairman - Allison Hillis

Treasurer - John Hanks

These accounts are in accordance with the books and bank account of the Friends of Geilston registered charity SC050608

Note 1. Transfer from the 2017 FoG includes £699.50 remaining from the 2019 MEB leaflets grant.

Note 2. No trustees received any remuneration during the period.

Note 3. Trustees expenses during the period totalled £88.67 relating to the sale and distribution of calendars.