

Friends of Geilston

Income and Expenditure for the period 1 February 2022 to 31 January 2023

	<u>2022 - 2023</u>	<u>2020 - 2022</u>
<u>Income</u>		
Subscriptions	£1,159.10	£413.41
Donations	£986.12	£39.94
Cake and Teas	£1,069.24	£444.50
Events	£3,711.61	
Calendars	£1,197.38	£1,321.94
Grant Income	£4,000.00	
HMRC Tax Reclaim	£91.83	
Reimbursement from NTS	£0.00	£1,000.00
Transfer to SCIO from 2017 FoG	£0.00	£8,350.69
Total Income	<u>£12,215.28</u>	<u>£11,570.48</u>

Expenditure

Website	£99.00	£84.00
Insurance	£438.40	
Miscellaneous Expenses	£1,543.11	£118.80
Event Expenses	£3,521.39	
Cake and Teas Expenses	£205.20	£80.00
Calendars	£1,202.46	£1,048.67
Total Expenses	<u>£7,009.56</u>	<u>£1,331.47</u>

Surplus for period £5,205.72 £10,239.01

Balance Sheet as

	<u>31-Jan-23</u>	<u>31-Jan-22</u>
Opening balances		
Bank	£9,215.84	£0.00
PayPal	£721.50	£0.00
Cash	£301.67	£0.00
Income less expenditure for the year	£5,205.72	£10,239.01
Closing Balance	<u>£15,444.73</u>	<u>£10,239.01</u>

Closing Balances

Bank	£14,573.67	£9,215.84
PayPal - linked to bank account	£871.06	£721.50
Cash	£0.00	£301.67
Total	<u>£15,444.73</u>	<u>£10,239.01</u>

Chairman - Chris Moore

Treasurer - John Hanks

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

Note 1. £699.50 remains of the 2019 MEB leaflets grant.

Note 2. £1,482.64 remains of the March 2022 MEB Community Visits grant.

Note 3. Sum of reserved funds (MEB grants remaining) is £4,182.14

Note 4. No trustees received any remuneration during the period.

Note 5. Trustees expenses during the period totalled £689.29 relating to events expenses and the sale and distribution of calendars.