

Template Local Group Income & Expenditure Report 2019/20

(Statement of Financial Affairs)

	General Fund	Restricted		Total Funds	Total Funds
		Fund 1	Fund 2	2019/20	2018/19
Incoming Resources					
Grants (1)	480			480	0
Donations (2)	536			536	352
Other Income	0			0	150
				0	
Fund income				0	
Total Incoming Resources	1,015	0	0	1,015	502
Resources Expended					
Running costs (3)	411			411	253
Events costs (4)	145			145	424
Fundraising costs				0	0
Campaigns				0	0
Other				0	71
Fund expenditure				0	
Total Resources Expended	556	0	0	556	748
Net Incoming Resources	459	0	0	459	-246
Opening Balances at 1/4/2019	524	0	0	524	771
Closing Balances at 31/3/2020	983	0	0	983	525

Notes

Grants (1)	LCC 2019 grant plus 2018 grant (£234.18) late
Donations (2)	FYR stall etc
Running costs (3)	Meeting room hire, FYR expenses, web hosting
Event costs (4)	AGM, social, FGF

NB -no Ride London payment this year