

Friends of Quarry

Accounts 01 November 2019 to 31 October 2020

| Income | | Costs | |
|-------------------------------------|----------------|------------------------|---------------|
| Subscriptions | 381.50 | Newsletters (printing) | 70.89 |
| Grant/donation for stone (see note) | 4000.00 | AGM (room hire) | 15.00 |
| Interest | 0.83 | OPT and OCS membership | 20.00 |
| | | Building survey | 300.00 |
| Total | 4382.33 | | 405.89 |
| | | | |
| Difference income minus costs | 3976.44 | | |
| | | | |
| Balance in bank 01/11/19 | 6009.19 | | |
| Balance in bank 01/11/18 | 2032.75 | | |
| Difference | 3976.44 | | |

Note:

Income for stone to be spent in financial year 2020/2021

Excluding this, income minus cost is loss of £23.56