

**Friends of Quarry**  
**Accounts 01 November 2020 to 31 October 2021**

<b>Income</b>		<b>Costs</b>	
Subscriptions and donations (see note 1)	224.00	Newsletters (printing see note 3)	0.00
Grant/donation for stone (see note 2)	0.00	Website (see note 4)	0.00
Interest	0	Payment for stone	4020.00
		Oxford Preservation Trust and Oxford Civic Soc membership	20.00
		Donation to Oxford Civic Soc for litter pickers	100.00
		Daffodil and tulip bulbs (see note 5)	0.00
<b>Total</b>	<b>224.00</b>		<b>4140.00</b>
Difference income minus costs	<b>-3916.00</b>		
Balance in bank 01/11/20	2093.19		
Balance in bank 01/11/19	6009.19		
Difference	<b>-3916.00</b>		

Notes:

1. Subs low because of lack of physical meetings/events due to pandemic
2. Income for stone of £4000 was included in 2020 accounts. Otherwise accounts this year would have shown surplus of £84
3. Spring newsletter cost £52.99 but admin matter resulted in payment not in this year's accounts
4. Cost donated
5. Cost will be in next year's accounts