

CLEOBURY MORTIMER FOOTPATH ASSOCIATION
2020 AGM FINANCIAL REPORT PERIOD ENDING 31.12.2019

Opening balances at 01.01.2019		Closing balances at 31.12.2019	
Current Account 269651	£3023.59	Current Account	£2942.28
Deposit Account 472163	£1257.27	Deposit Account(including 63p interest)	£1257.90
TOTAL	£4280.86	TOTAL	£4200.18

INCOME 2019		EXPENDITURE 2018	
Subscriptions *	£340.00	Public Meetings (including New Year)	£124.00
P3 Grant	£300.00	Insurance	£79.80
CMTC (WaW) Grant	£60.00	Work Party Expenses	£123.07
Sales (Walk leaflets/guides)	£338.20	Walk leaflets & Printing	£134.10
Adjustment for error	£2.00	Website & Communications	£122.36
		Equipment	£193.73
		WaW Membership	£60.00
		Fees & Hire Charges	£39.99
		Return of Part 2018 F & A loan to Bromfield Housing Association	£230.00
		Miscellaneous expenses	£14.46
Total cash receipts	£1040.20	Total cash expenditure	£1121.51
+ Interest from Deposit Account	00.63	Total cash receipts	£1040.83
	£1040.83	Net cash reduction for year	£80.68
		Less subs paid in advance	£10.00
* Includes £10 prepayments for 2020 Membership		Expenditure less Income for year before website expenses	£90.68
		Unpaid website expenses at year end	£151.80
		Expenditure less Income for year after website expenses	£242.48
		GROSS LOSS	

John Q. M. M. 19-06-2020

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