

Friends of Northcliffe

General Accounts

2018

	Assets	Income	Expenditure
Capital brought forward January 1st 2018	£2,342.14		
Membership subscriptions 2018-2019		£1,175.00	
Working party membership (for insurance purposes)		£2.00	
Donations given with subscriptions - general		£937.00	
Donations with subscriptions - see birds, conservation			
Subtotal Membership subscriptions + donations		£2,114.00	
Events			
Bird watch		£14.50	
Easter event - cancelled		£16.00	£66.77
Gala 2018 - see separate summary		£712.09	£428.00
Santa Special 2017 (50% of surplus to BMES)			£243.60
Santa Special 2018 - see separate summary		£989.19	£353.57
Publicity			
Bags (bought 2014)		£6.00	
Crematorium SayNo campaign		£137.50	£123.99
Heritage/history - grant for display board-spend by 31/3/19		£146.65	
Conservation		£15.00	£956.35
Birds - food		£84.00	£196.90
Nest boxes (Buy, erect, clean)		£140.00	£339.00
Health & Safety			
ABCD Grant - walks & Tai Chi (Rec'd Dec 2018)		£995.00	
General			
Newsletter x 1 + membership forms			£125.00
Insurance April 2018 – March 2019			£229.60
Web host (Tsohost) paid for 1 year to 6/11/19			£14.99
Hosting UK - Domain paid 2 years to 09/07/20			£19.18
Meeting room hire (AGM)			£24.00
Sir Norman Rae book (£2, 50% to Saltaire History Soc.)		£3.00	
Admin/postage			£94.85
Donations misc		£46.52	
Christmas committee meeting			£43.16
Total 2018 Income/expenditure		£5,419.45	£3,258.96
Surplus 2018	£2,160.49		
Total carried forward to Jan 2019	£4,502.63		
(Bank £4445.94, Cash £56.69)			
Notes			
1. 6 folk paid for 2019/20			
2. 3 folk have set up yearly standing orders for subs			
3. BMES to be paid 50% of Santa surplus			
4. ABCD grant to be used in 2019?			
5. Heritage / History grant to be spent by 31/03/2019			
Accounts prepared by Joan Newman (Treasurer & Membership secretary) January 7th 2019			