

**Friends of Mitcham Common**  
**Accounts 01/01/2019 to 31/12/2019**

|                                | <u>2019</u>     | <u>2018</u>   |
|--------------------------------|-----------------|---------------|
| <b>Income</b>                  |                 |               |
| Subs                           | 600.00          | 533.50        |
| Books                          | 6.50            | 12.00         |
| Cards                          | 21.50           | 26.50         |
| Donations                      | 50.00           | 1.50          |
| Excess expenditure over income | 883.89          | 80.86         |
|                                | <u>1,561.89</u> | <u>654.36</u> |
| <b>Expenditure</b>             |                 |               |
| Administration                 | 50.72           | 13.92         |
| Carnival Expenses              | 40.00           | 171.45        |
| Printing                       | 408.00          |               |
| Insurance                      | 138.32          | 183.60        |
| Website hosting                |                 | 22.00         |
| Litter Pick Equipment          |                 | 263.39        |
| Cards                          | 10.75           |               |
| Entertainment                  | 64.10           |               |
| Bench for Janet Morris         | 850.00          |               |
|                                | <u>1,561.89</u> | <u>654.36</u> |
| Reconcillation                 |                 |               |
| Opening bal 01/01/2019         | 5012.63         |               |
| Closing Bal 31/12/2019         | 4128.74         |               |
| <b>Movement</b>                | <b>883.89</b>   |               |