

THE SEVERN FORUM

Income and Expenditure, 1
January – 31 December 2020

	<u>2020</u>	<u>2019</u>	<u>2020 – 2019</u>
Income			
Subscriptions	£630.00	£936.00	-£306.00
Visitors to Meetings	£0.00	£34.00	-£34.00
Interest (Epworth Account)	£31.65	£54.34	-£22.69
Gift Aid Reclaim	£0.00	£201.24	-£201.24
Meal Donation	£0.00	42.00	-£42.00
Donations	£300.00	.00	£300.00
Gain on Investments	£251.52	£215.78	£35.74
	<u>£1,213.17</u>	<u>£1,483.36</u>	<u>-£270.19</u>
Expenditure			
Speakers	£315.00	£617.95	-£302.95
Hospitality	£0.00	£427.36	-£427.36
Admin (Programmes, Postage)	£172.00	£190.00	-£18.00
Expenses (Travel)	£64.40	£583.74	-£519.34
Insurance	£191.36	£191.37	-£0.01
Website	£63.00	£97.20	-£34.20
	<u>£805.76</u>	<u>£2,107.62</u>	<u>-£1,301.86</u>
Income – Expenditure	£407.41	-£624.26	£1,031.67
Cash in			
HSBC Bank	£173.31	£17.72	£155.59
Epworth Deposit Fund	£50.96	£50.66	£0.30
Epworth Sovereign Bond Fund	£3,349.20	£3,142.99	£206.21
Epworth Corporate Bond Fund	£977.29	£931.98	£45.31
	<u>£4,550.76</u>	<u>£4,143.35</u>	£407.41