

FRIENDS OF TENBY MUSEUM & ART GALLERY FINANCIAL STATEMENT 31ST DECEMBER 2019

	2019			2018	
	£	£		£	£
Opening balance at 1st January 2019		9,325.14	Opening balance at 1st January 2018		7,843.71
INCOME			INCOME		
Subscriptions	1,956.00		Subscriptions	2,046.00	
Life Membership	-		Life Membership	200.00	
100 club	586.00		100 club	696.00	
Donations	220.00		Donations	220.00	
Murder Mystery	409.00				
Quiz night	100.00		Quiz night	208.20	
Fayre	796.41		Fayre	603.00	
Castle Hill Shanties	183.23		140th Celebration	575.56	
			Art Auction	1,535.00	
			Art Auction (card payments)	7,117.00	
INCOME 2019	4,350.64		INCOME 2018	13,200.76	
TOTAL		13,675.78	TOTAL		21,044.47
EXPENDITURE			EXPENDITURE		
Postage, printing & stationery,	125.19		Postage, printing & stationery,	325.97	
Annual insurance	384.00				
100 Club	349.00		100 Club	377.00	
Donation to Museum	3,798.22		Donation to Museum (Lyons Shell Coll)	2,000.00	
Fayre	71.00		Fayre	356.00	
			Art Auction	1,465.13	
Castle Hill Shanties	201.25		140th Celebration	223.73	
Membership refund	15.00		Membership refund	-	
100 Club refund	12.00		100 Club refund	-	
Other (AGM Costs)			Other (AGM Costs)	18.00	
Unpresented cheque 2019	20.00				
2019 cheques presented in 2020	25.00		Unpresented cheque 2018	38.50	

TOTAL EXPENDITURE		4,911.66	TOTAL EXPENDITURE		4,727.33
INCOME LESS EXPENDITURE		8,764.12	INCOME LESS EXPENDITURE	£	16,317.14
Closing bank balance at 31st December 2019			Closing bank balance at 31st December 2018		
Amount held at Lloyds TSB A/C 00888311		15,772.12	Amount held at Lloyds TSB A/C 00888311		9,325.14
Difference C/B to funds held in bank	-	7,008.00	Difference C/B to funds held in bank		6,992.00
Art Auction 2018 income (cc) received 21 Jan 2019	-	7,117.00	Art Auction income (cc) received 21 Jan	7,117.00	
Art Auction 2018 expense (cc) paid Jan 2019		125.00	Art Auction expense (cc) paid Jan 2019	125.00	
Unpaid cheque	-	16.00	Unexplained difference		-

EXPLANATORY NOTES:

100 CLUB

50% of 100 Club income is given out in prizes, but club runs from Feb 17 - Jan 18, with bonus prizes in January

As number of members varies year on year the 100 expenditure within the financial year may not equal 50% of income in the financial year.

REF 500329 : unpaid cheque for £16

Auction 2018 income/expenditure included in 2018 accounts but not through bank account until 2019 noted above

Prepared by <i>J W LWA</i>		
Date <i>1/5/20</i>		
Verified by <i>C Blay</i>		
Date <i>16/09/20</i>		