

**Pulborough Patient Link Income and Expenditure Account
Year to 31st March 2020**

	2020	2019
	£	£
<u>Income</u>		
Subscriptions	560.00	550.00
Donations	352.65	370.00
Teas, Raffles and Newsletters	241.76	212.25
Advertising Revenue	675.00	450.00
 Total Income	 <u>1829.41</u>	 <u>1582.25</u>
<u>Expenditure</u>		
Hire of Hall	205.65	168.47
Speaker expenses	0.00	10.00
Newsletter Printing	601.21	465.54
Postage and Stationery	302.22	246.24
Bulk email	79.32	51.08
Miscellaneous Expenses	117.38	40.00
Raffle prizes and refreshments	110.35	0.00
AGM Leaflets	0.00	10.00
Total expenditure	<u>1416.13</u>	<u>991.33</u>
 Surplus for the year	 <u>413.28</u>	 <u>590.92</u>

Balance Sheet 31st March

	2020	2019
	£	£
Revenue Reserves at 1st April	3095.92	2505.00
Surplus for the year	413.28	590.92
	<u>3509.20</u>	<u>3095.92</u>
 Represented by:	 £	 £
Balance at Bank	3573.45	2862.40
Debtors	225.00	150.00
Stock of stamps	106.75	83.52
Cash in hand	29.00	0.00
Less: Creditors	-425.00	0.00
	<u>3509.20</u>	<u>3095.92</u>