

**Friends of The Wilson - Cheltenham Art Gallery & Museum**

**Detailed Income & Expenditure Account for the year ended 31st March 2020**

	<b><u>Total</u></b>	<b><u>Charity</u></b>	<b><u>Talks, Visits &amp; Events</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>Income</b>			
Membership Subscriptions	9,738	9,738	0
Gift Aid Receipts	1,553	1,553	0
Visits & Trips	10,023	0	10,023
Talks & Events	4,230	0	4,230
Donations	29,774	29,774	0
Sales of Xmas Cards	163	163	0
Interest Received	594	594	0
Newsletter Advertising	1,150	1,150	0
	<b><u>57,224</u></b>	<b><u>42,971</u></b>	<b><u>14,253</u></b>
<b>Expenditure</b>			
Venue Entry Costs	2,432	0	2,432
Food for Events	3,189	196	2,993
Printing	1,575	1,575	0
Postage & Mailing	920	920	0
Coach Hire	2,755	0	2,755
Speakers Costs	204	0	204
Subscriptions	50	50	0
Internet	80	80	0
Donations Made	45,992	45,992	0
Office Stationery	260	260	0
Insurance	185	185	0
Bank & PayPal Charges	304	-17	321
	<b><u>57,947</u></b>	<b><u>49,241</u></b>	<b><u>8,706</u></b>
<b>Net Income</b>	<b><u>-723</u></b>	<b><u>-6,270</u></b>	<b><u>5,547</u></b>