

THE SEVERN FORUM

Income and Expenditure, 1 January – 31 December 2019

	<u>2019</u>	<u>2018</u>	<u>2019 – 2018</u>
Income			
Subscriptions	£936.00	£795.00	£141.00
Visitors to Meetings	£34.00	£72.00	-£38.00
Interest (Epworth Account)	£54.34	£86.56	-£32.22
Gift Aid Reclaim	£201.24	£148.99	£52.25
Meal Donation	42.00		
House of Lords Visit	£0.00	£392.50	-£392.50
Gain on Investments	<u>£215.78</u>		
	<u>£1,483.36</u>	<u>£1,495.05</u>	-£11.69
Expenditure			
Speakers	£617.95	£566.48	£51.47
Hospitality	£427.36	£250.65	£176.71
Admin (Programmes, Postage)	£190.00	£340.00	-£150.00
Expenses (Travel)	£583.74	£533.35	£50.39
Insurance	£191.37	£191.37	£0.00
Website	£97.20	£108.00	-£10.80
House of Lords Visit (Coach)		£600.00	-£600.00
Loss on Investments		<u>£71.66</u>	
	<u>£2,107.62</u>	<u>£2,661.51</u>	-£553.89
Income – Expenditure	-£624.26		
Cash in HSBC Bank	£17.72	£57.76	-£40.04
Epworth Deposit Fund	£50.66	£50.30	£0.36
Epworth Sovereign Bond Fund	£3,142.99	<u>£4,659.55</u>	-£1,516.56
Epworth Corporate Bond Fund	<u>£931.98</u>		£931.98
	<u>£4,143.35</u>	<u>£4,767.61</u>	-£624.26