

REPORT OF THE TREASURER 2019

ABBREVIATED SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2019

	2019			2018		
	£	£	£	£	£	£
Bank balance brought forward			16,851			15,993
Income						
Membership subscriptions, donations and gift aid	8,157			7,396		
Teddington in Flower	1,260			2,432		
Teddington Fair and Pram Race	523			2,518		
Concerts	1,062			2,236		
Donations received	500			750		
Other income	1,231			2,139		
		12,733			17,471	
Expenditure						
Newsletter	2,930			3,013		
Charitable disbursements	5,372			10,545		
Other expenditure	2,762			3,055		
		11,064			16,613	
Surplus for year			1,669			858
Balance carried forward			18,520			16,851

S A Howland - Hon. Treasurer

P J Shaw - Independent Examiner