

THE VICTORIAN SOCIETY

BIRMINGHAM & WEST MIDLANDS

INCOME AND EXPENDITURE ACCOUNT

	2020	2019
	£	£
Income		
<i>Social events & visits</i>		
Plough & Harrow lunch	33	
	33	2,906
Tankards and tea towels	30	0
Interest	7	7
Donations & other sales	0	54
	70	2,967
Expenditure		
Catering & room hire	224	283
Printing, stationery & postage	174	218
Conservation Award	0	892
Sundry costs	350	40
Donations to "Divine Beauty" appeal and BMI	0	3,100
	748	4,533
Net Deficit	£(678)	£(1,566)

BALANCE SHEETS

	2020	2019
	£	£
Debtors		
Debtors	2,130	550
Bank balances	4,793	5,262
	6,923	5,812
Creditors		
	(2,542)	(753)
	£4,381	£5,059
Fund brought forward		
	5,059	8,498
Surplus/(Deficit) for the year	(678)	(1,566)
Stock write-down on tankards & tea towels	0	(1,873)
	£4,381	£5,059