## VISION GROUP FOR SIDMOUTH
### ACCOUNTS SUMMARY
#### 26 FEB 2018 - 31 MAY 2019

### INCOME 2018-19

- MEETING ROOM HIRE - DISSENTERS (5 meetings) 45.00
- KENNAWAY HOUSE HIRE (3 meetings) 195.00
- ST TERESA'S HALL HIRE - HUSTINGS 38.00
- MATT HARVEY at KENNAWAY HOUSE (TICKETS SALES) 356.40
- MATT HARVEY PERFORMER KENNAWAY HOUSE 350.00
- IMOGEN NAPPER - EXPENSES (PLASTICS TALK) 44.80
- CASH DONATIONS (SW MUTUAL BANK TALK) 31.57

### EXPENSES 2018-19

- SCIENCE FESTIVAL DONATION 1000.00
- INSURANCE 331.74
- COPYRIGHT FEE 17.97

### TOTAL

- INCOME 387.97
- EXPENSES 2022.51
- PROFIT/LOSS FOR YEAR -1634.54

### CURRENT ACCOUNT 2018-19

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING BALANCE 28/02/18</td>
<td>3699.81</td>
</tr>
<tr>
<td>PROFIT FOR YEAR</td>
<td>-1634.54</td>
</tr>
<tr>
<td>CURRENT FUNDS CLOSING BAL 31/05/19</td>
<td>2065.27</td>
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</tbody>
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### Notes
- THIS ACCOUNTS SUMMARY COVERS 26 FEB 2018 - 31 MAY 2019
- NEW ACCOUNTS YEAR IS NOW 1 JUNE - 31 MAY