

INCOME		2018-19		EXPENSES		2018-19	
				MEETING ROOM HIRE - DISSENTERS (5meetings)		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					
				SCIENCE FESTIVAL DONATION		1000.00	
				INSURANCE		331.74	
				COPYRIGHT FEE		17.97	
TOTAL		387.97		TOTAL		2022.51	
				PROFIT/LOSS FOR YEAR		-1634.54	

				notes
CURRENT ACCOUNT	2018-19			THIS ACCOUNTS SUMMARY COVERS 26 FEB 2018 - 31 MAY 2019
OPENING BALANCE 28/02/18	3699.81			NEW ACCOUNTS YEAR IS NOW 1 JUNE - 31 MAY
PROFIT FOR YEAR	-1634.54			
CURRENT FUNDS CLOSING BAL 31/05/19	2065.27			

