

FOACS Accounts
1 January 2020 to 31 December 2020

	2020			2019		
	non restricted	restricted	total	non restricted	restricted	total
Income						
Subscriptions	1242		1242	310	0	310
Donations	473		473	275	0	275
Heritage Festival			0			0
buckets			0	157		157
grants		2101	2101	0	9400	9400
Members Lunch			0	385		385
Total Income	1715	2101	3816	1127	9400	10527
Expenditure						
Room Hire	24		24	125	0	125
CS subscriptions	264		264			
Refund donations	200		200			
Refund subs	10		10			
AbiBinit	61		61			
Heritage Festival 2019	347	218	565	0	10140	10140
Heritage Festival 2020		387	387			
Insurance	353		353	353	0	353
Archive Project		434	434			
Mostly Books competition	80		80			
Members Lunch			0	495	0	495
Community Free Space		682	682	0	50	50
Member survey	228		228			
Total Expenditure	1567	1721	3288	973	10190	11163
Surplus/Deficit	148	380	528	154	-790	-636
Opening Balance	6136	3319	9455	0	0	0
FOA Allocation			0	5891	4109	10000
Over allocation			0	91	0	91
Surplus/Deficit	148	380	528	154	-790	-636
Closing Balance	6284	3699	9983	6136	3319	9455
Restricted Funds						
	opening	net movement	closing		net movement	closing
Alan Bryden	1588	0	1588	1588	0	1588
Free Space	1513	-682	831	1563	-50	1513
Archive project	0	867	867			
Heritage Day 2019	218	-218	0	958	-740	218

Heritage Day 2020

0

413

413

3319

380

3699

4109

-790

3319