

## GLMPC Year End Accounts 2020

### Income

Subscriptions	866:00
Fees/Donations	<u>283:00</u>
	£1149:00

### Expenditure

Subscriptions & Insurance	495:00
Equipment	<u>731:50</u>
	£1226.50

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Excess of expenditure over income (£77.50)

Plus Surplus B/Fwd from 2019	£3005:07
Surplus carried forward	<u>£2927.57</u>

David Barrie – Hon Secretary  
Brian Spencer – Hon Treasurer

19th October 2020

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Note from treasurer;

Due to the epidemic our income from donations is considerably less than last year despite a small grant from the Derbyshire Dales Ernest Bailey Trust (£150:00), but we still received £108:00 from visitors before lockdown). As necessary equipment costs have been kept low, the total loss on the year was only £77.50 – a good result with due thanks to David, Rich and other volunteers.

As we had a comfortable surplus from previous years, we still finished the year with a carried forward surplus of £2927.57. As a result I do not recommend any increase in membership subscriptions.

Brian Spencer – Hon Treasurer  
Revised 091120