

Hamnavoe Carers Summary of Accounts 31st October 2019
SC048042

Income

Whist	£876.18
Mini Bus	£1,267.81
Donations	£2,148.99
Co-op Fund	£8,850.57
Sale of Bus	£3,800.00
Misc	£284.11

£17,227.66

Deficit	<u>£31,547.50</u>
	<u>£48,775.16</u>

Balance as at 2018	£44,419.88
Deficit	<u>£31,547.50</u>
	<u>£12,872.38</u>

Expenditure

Outings	£1,017.15
Room Hire	£232.29
Christmas meal	£670.00
Lottery	£20.00
Midas	£176.00
VAO	£15.00
Bus	£45,393.77
Insurance	£1,171.45
Misc.	£79.50

£48,775.16

Bank Balance	£12,872.38
	<u>£12,872.38</u>