

QECF Accounts Summary: 1 March 2018 - 28 February 2019

Income

<i>Income source</i>	<i>Total</i>	<i>Previous year</i>
Commercial (newsletter advertising)	£4303.00	£3212.00
RAG Ballot for solar lights	£200	£900.00
PayPal donations (net)*	£9.24	£17.16
Bank interest	£4.49	£2.72
Other donations (Nightingale Garden)	£1.03	£1036.87
Total amount **	£4517.76	£5151.59

* PayPal donations are held in our PayPal business account, and not in our Cambridge Building Society account. Paypal deducts a fee from every donation, so the net amount is shown here.

** Total income is £4517.76, of which £4508.52 income is in Cambridge Building Society bank account and remaining £9.24 is in Paypal account.

Expenditure

<i>Expenditure destination</i>	<i>Total</i>	<i>Previous year</i>
Queen Edith's Community News	£4302.00	£2825.00
Events (Share Fair banner, Tree dressing)	£101.05	£508.33
Community Action Morning – returned money to City Council	£132.00	£0
CVVS annual membership	£30.00	£0
Miscellaneous	£0	£458.50
Total amount	£4565.05	£4746.85

Summary

Bank balance 1st March 2018: £2476.77 (bank shows £6998.97 of which £4522.70 is ring fenced for Nightingale Garden)

Income: £4508.52

Expenditure: £4565.05

Balance 28 February 2019: £2419.74

PayPal balance 1st March 2018: £17.93

Income: £12.00

Fees: £2.76

Balance 28 February 2019: £27.17

QECF accounts are audited every year by Cambridge City Council.

Outstanding transactions

Known transactions to be completed after 28 February 2019:

Income:

Winter newsletter advertisement: £76

Coin collection: £148.93

Expenditure:

Insurance: £99.31

Total:

$£76 + £148.93 - £99.31 = \mathbf{£125.62}$