

# Callington Memory Café Income & Expenditure

Period Jan - Dec 2020

## Income

Balance C/Fwd £5,325.88

Donations £520.72

Grants

**Totals £5,846.60**

**Less expenditure £1,924.78**

Balance C/Fwd £3,921.82

## Expenditure

Venue Hire £126.00

Refreshments £93.81

Printing inc "Sparkle" magazine £177.32

Activity materials £41.41

Professional fees £1,232.80

Travel £0.00

Equipment £0.00

Xmas Gifts £253.44

Outing £0.00

**£1,924.78**