

**Kidderminster High School Old Girls Association**

**Financial Statement August 1<sup>st</sup> 2019 to July 31st 2020**

**Opening bank balance August 1<sup>st</sup> 2019** **£2115.16**

**Income 2019/20**

Subscriptions £ 415.00

Flower Fund £ 192.00

2019 AGM and lunch £775.00

Raffle £ 15.00

Carpet Museum tickets (£6.50) £ 45.50 **£1442.50**

**Total £3557.66**

**Expenditure 2019/20**

Flower Fund (from2018/19) £ 295.50

Expenses £102.35

2019 AGM and lunch £ 775.00

De Beers – deposit for £ 260.00 **£1432.85**  
2020 AGM

**Total £2124.81**

**Surplus £ 9.65**

**Cash at Lloyds Bank: 31<sup>st</sup> July 2020: £2124.81**

**Cash at Scottish Widows: 1<sup>st</sup> January 2020: £2577.73**

(£2577.47 plus interest £0.26 paid 01/01/2020)

£1000 belongs to the Flower Fund

Interest rate is now 0.01%