

Isle of Mull Blub Annual accounts for the year ending 5th April 2020.

In come.		Expenditure.	
Memberships	£322.50	Hall rental	£100
Admissions	£129.30	Speaker Accommodation	£40
Bank interest	74p	Speaker wine	£7.50
Donations	£70	MBS	£118.27
Refreshments	£49.49	Fairisle donation	£85
Sale of keyrings	£10	Osprey platform repair	£80
Projector hire	£5		
		Bank charge	£4
		Gift for Auditor	£7
		Owl boxes	£190
		Cabling HDMI	£8.98
		Heating	£6
		Owl boxes	£190
		Box plates and discs	£83.65
		Post office	£7.32
Total	£586.23	Total	£927.72

Plus £100 cfwd

New Total £686.23

Total in Bank. Statement 6th March 2020 £1550.65 +

Cash in hand £188.18 makes a Grand total of £1738.83

Last year's bank total £2068.63