

**2019 Accounts - Friends of the Canal Museum**

2018				
£	<b>Trading company</b>		£	
22983	Village at war	Income	30031	
-13641		costs	-13447	
<b>9342</b>		<b>Surplus</b>	<b>16584</b>	
-672	Depreciation		-569	
-990	other costs		-1000	
<b>-8352</b>	Donation to FOCM charity		<b>-15584</b>	Fixed assets of £3,232
-672	Net Loss	Net Loss	-569	Bank and cash of £2132
	<b>Charity</b>			
<b>8352</b>	Receipt from Trading Co		<b>15584</b>	
942	Subscriptions		851	
1212	Donations		1484	
0	Major works on Sculptor		-2529	Fixed assets of £1,739
-350	Depreciation		-245	Bank and cash of £98,933
-1193	other		-1375	
<b>8963</b>	<b>Net Surplus</b>		<b>13770</b>	

Prepared by Paul Lynam, Treasurer, Trustee, and Company Director  
on 3 November 2020