

**FRIENDS OF THE OXFORDSHIRE MUSEUM**

(Registered Charity Number 1007798)

**Statement of Receipts and Payments to 31 December 2019**

	Unrestricted Funds £	Restricted Funds £	Total Funds to 31/12/19 £
<b>RECEIPTS</b>			
Gifts, Donations and other voluntary receipts	£8,686.71	£1,477.48	£10,164.19
Interest on Deposits	£59.74		£59.74
Other receipts (not counting as income)			
	<u>£8,746.45</u>	<u>£1,477.48</u>	<u>£10,223.93</u>
<b>PAYMENTS</b>			
Charitable activities	£5,695.65		£5,695.65
Other payments (not counting as Expenditure)			
	<u>£5,695.65</u>		<u>£5,695.65</u>
<b>NET RECEIPTS / (PAYMENTS)</b>			£4,528.28
<b>CASH FUNDS - LAST YEAR END</b>			<u>£50,173.54</u>
<b>CASH FUNDS - THIS YEAR END</b>			<u>£54,701.82</u>

Signed on behalf of the Trustees of the Friends of the Oxfordshire Museum

 10.3.20

Elizabeth Poskitt Chairman

 10-3-2020

David Wharton Treasurer