

**INCOME AND EXPENDITURE ACCOUNTS TO 31.12.20**

<b>INCOME</b>		
Subscriptions		<b>3170.00</b>
Fundraising		
Donation		<b>3170.00</b>
<b>EXPENDITURE</b>		
Audit fee	<b>58.70</b>	
Conference Expenses		
L1 Affiliation Fee	<b>1905.75</b>	
Interlib		
Web site	<b>259.80</b>	
AGM Expenses	<b>57.20</b>	
Expenses		
Scottish rebate (2020)	<b>275.00</b>	
Go Cardless charges	<b>2.80</b>	
		<u><b>2559.25</b></u>
Surplus/(loss) for year to date		<b>610.75</b>
Opening balance at 01.01.20		<b>11548.02</b>
Bank balance at 31.12.20		<b>12158.77</b>
Nat West £ 984.76		
Yorkshire £ 11174.01		

I CERTIFY THAT THIS IS A TRUE RECORD OF LIBERAL INTERNATIONAL (BRITISH GROUP)'S ACCOUNTS FOR THE YER ENDED 31<sup>ST</sup> DECEMBER 2020

Sheila Stuart MAAT  
Hon. Auditor

Adrian Trett  
Chair

Wendy Kyrle-Pope  
Hon. Treasurer