

Friends of Bernards Heath
Statement of Accounts for year ending 30th September 2019

	2019	2018
	£	£
Receipts		
Subscriptions	1,550.00	1,440.00
Donations, sales & interest	183.98	798.71
Bank refund	-	<u>10.55</u>
	1,733.98	2,249.26
Expenditure		
Printing & paper	91.50	179.50
Stamps	-	-
Website	-	61.79
Signage	-	-
Events	-	164.00
Insurance	117.60	95.20
Miscellaneous	361.60	9.35
Projects	<u>1,423.94</u>	-
	1,994.64	509.84
Net surplus for the year	-260.66	1,739.42
Net surplus brought forward at start of the year	6,828.89	5,089.47
Net surplus at year end	6,568.23	6,828.89
Represented by:		
Current account	1,455.70	2,700.34
Savings account	5,101.61	4,117.63
Petty Cash	10.92	10.92

Signed.....
(Chairman)

Signed.....
(Treasurer)

Signed.....
(Independent Auditor)

Dated.....

(signatures and date appear on the original document)