

Friends of Bernards Heath
Statement of Accounts for year ending 30th September 2020

	2020	2019
	£	£
Receipts		
Subscriptions	1,340.00	1,550.00
Donations, sales & interest	191.91	183.98
Bank refund	-	-
	1,531.91	1,733.98
Expenditure		
Printing & paper	45.75	91.50
Stamps	7.32	-
Website	71.99	-
Signage	-	-
Events	-	-
Insurance	117.60	117.60
Miscellaneous	-	361.60
Projects	8.99	1,423.94
	251.65	1,994.64
Net surplus for the year	1,280.26	- 260.66
Net surplus brought forward at start of the year	6,568.23	6,828.89
Net surplus at year end	7,848.49	6,568.23
Represented by:		
Current account	1,976.37	1,455.70
Savings account	5,868.52	5,101.61
Petty Cash	3.60	10.92

Signed.....
(Chairman)

Signed.....
(Treasurer)

Signed.....
(Independent Auditor)

Dated..... 5/7/21