

Friends of Bernards Heath  
Statement of Accounts for year ending 30<sup>th</sup> September 2021

	2021	2020
	£	£
<b>Receipts</b>		
Subscriptions	860.00	1,340.00
Donations, sales & interest	134.12	191.91
Bank refund	-	-
	994.12	1,531.91
<b>Expenditure</b>		
Printing & paper	-	45.75
Stamps	-	7.32
Website	92.23	71.99
Signage	-	-
Events	-	-
Insurance	128.80	117.60
Miscellaneous	-	-
Projects	-	8.99
	221.03	251.65
Net surplus for the year	773.09	1280.26
Net surplus brought forward at start of the year	7,848.49	6,568.23
Net surplus at year end	8,621.58	7,848.49
<b>Represented by:</b>		
Current account	2,413.84	1,976.37
Savings account	6,204.14	5,868.52
Petty Cash	3.60	3.60

Signed.....  
(Chairman)

Signed.....  
(Treasurer)

Signed.....  
(Independent Auditor)

Dated.....