

Friends of Bernards Heath
Statement of Accounts for year ending 30th September 2022

	2022	2021
	£	£
Receipts		
Subscriptions	1351.51	860.00
Donations, sales & interest	269.31	134.12
Bank refund	-	-
	1,620.82	994.12
Expenditure		
Printing & paper	258.48	-
Stamps	-	-
Website		92.23
Signage	-	-
Events	-	-
Insurance	128.80	128.80
Miscellaneous	-	-
Projects	-	-
	387.28	221.03
Net surplus for the year	1,233.54	773.09
Net surplus brought forward at start of the year	8,621.58	7,848.49
Net surplus at year end	9,855.12	8,621.58
Represented by:		
Current account	3,006.56	2,413.84
Savings account	6,844.96	6,204.14
Petty Cash	3.60	3.60

Signed.....
(Chairman)

Signed.....
(Treasurer)

Signed.....
(Independent Auditor)

Dated.....