



ANNUAL ACCOUNTS FOR YEAR ENDING 29th February 2020

<u>INCOME AND EXPENDITURE STATEMENT</u>	This Year 2019/20	Previous Year 2018/19
<u>INCOME</u>		
Membership fees collected	£348.75	£523.84
Donations		
General	£50.00 *1	£0.00
From Crowthorne Carnival Committee	£100.00	£100.00
Website		
Other user	£50.24	£37.68
Accrue 2016/17 creditor		
DEBTORS		
Clear accrued debtor		£0.00
TOTAL INCOME	<u>£548.99</u>	<u>£661.52</u>
<u>EXPENDITURE</u>		
Subscriptions		
CPRE	£36.00	£36.00
General Meetings		
Venue for AGM		£40.00
Website		
Other user	£50.24	£50.24
CVAG usage	£109.19	£81.20
Domain		£12.00
Other expenses		
Legal Advice		£250.00
Running costs	£173.40	£81.19
CREDITORS		
Clear accrued creditors		-
TOTAL EXPENDITURE	<u>£368.83</u>	<u>£550.63</u>
<u>NET INCOME FOR THE YEAR</u>	<u>£180.16</u>	<u>£110.89</u>

*1 Compensation,
bank complaint



BALANCE SHEET

	This Year 2019/2020	Previous Year 2018/19
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BANK FUNDS AVAILABLE

Bank balance b/f	£3,107.71	£0.00
Net income during the year	£180.16	£110.89

Bank balance c/f (agreed to bank statement p185)	<u>£3,287.87</u>	<u>£3,107.71</u>
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ACCRUALS

Debtors: Membership [awaiting bank statement]	£0.00	£80.00
Carnival donation [awaiting bank statement]		£100.00
Creditors:	£0.00	£0.00

TOTAL FUNDS AVAILABLE	<u>£3,287.87</u>	<u>£3,287.71</u>
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