

Friends of Steeple Ashton

Year ended 31st March 2019

Income

Subscriptions	£384.00	
Talk Income	£668.00	
Donations	£94.50	
		£1,146.50

Expenditure

Talk Expenditure	£113.06	
Luffenham Expenses	£84.00	
Hall Hire	£73.90	
Subscriptions	£36.00	
		£306.96

Excess Income over expenditure **£839.54**

Balance Sheet as at 31st March 2019

Mower/Strimmer	£319.99
Stock of Guides	£329.20
Lloyds Bank Balance	£2,416.35
Petty Cash Balance	£230.94
Net Asset Value	<u>£3,296.48</u>

Represented by:-

Capital account b/f	£2,456.94
Surplus for the year	£839.54
Closing Capital Account	<u>£3,296.48</u>

I have examined the books and documents of "The Friends of Steeple Ashton" and am satisfied that these accounts reflect the true records for the year ended 31st March 2019.