

Friends of Steeple Ashton

Year ended 31st March 2020

Income

Subscriptions	£752.67	
Talk Income	£115.30	
Sale of Guides	£55.00	
Reduction in Valuation of Guides	-£50.00	
Donations	£90.00	
other Income	£3.80	£966.77

Expenditure

Talk Expenditure	£46.31	
Luffenham Expenses	£394.00	
Hall Hire	£109.45	
Subscriptions	£121.00	
Miscellaneous Expenditure	£154.90	
Depreciation	£150.00	
		£975.66

-£8.89

Excess Income over expenditure

Balance Sheet as at 31st March 2020

Mower/Strimmer	£169.99
Stock of Guides	£279.20
Lloyds Bank Balance	£2,693.46
Petty Cash Balance	£205.94
Net Asset Value	<u>£3,348.59</u>

Represented by:-

General Capital Accounts B/F	£3,296.48
Deficit for the year	-£8.89
General Capital fund C/F	£3,287.59
Luffenham Fund	£61.00
Closing Capital Account	<u>£3,348.59</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 2020.