

Friends of Steeple Ashton

Year ended 31st March 2021

Income

Subscriptions	£486.65	
Talk Income	£0.00	
Sale of Guides	£0.00	
Reduction in Valuation of Guides	£0.00	
Donations	£0.00	
other Income	£0.00	£486.65

Expenditure

Talk Expenditure	£0.00	
Luffenham Expenses	£145.27	
Hall Hire	£0.00	
Subscriptions	£36.00	
Depreciation	£169.99	
Miscellaneous Expenditure	£18.00	
		£369.26

£117.39

Excess Income over expenditure

Balance Sheet as at 31st March 2021

Mower/Strimmer	£422.00
Stock of Guides	£279.20
Lloyds Bank Balance	£3,012.19
Petty Cash Balance	£205.94
Net Asset Value	<u>£3,919.33</u>

Represented by:-

General Capital A/c B/f	£3,287.59
Surplus for the year	£117.39
General Capital A/c c/f	£3,404.98
Luffenham fund B/f	£61.00
Additions in year	£453.35
Luffenham Fund C/f	£514.35
Closing Capital Account	<u>£3,919.33</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 2021