

Friends of Steeple Ashton

Year ended 31st March 2022

Income

Subscriptions	£331.00	
Oil Subscriptions	£20.00	
Talk Income	£155.60	
Sale of Guides	£27.20	
Reduction in Valuation of Guides	-£20.00	
Donations	£60.00	
		£573.80

Expenditure

Talk Expenditure	£0.00	
Luffenham Expenses	£0.00	
Hall Hire	£227.75	
Donations	£150.00	
Miscellaneous expenditure	£225.02	
Great West Way - Net Expenditure	£0.00	
Subscriptions	£36.00	
Depreciation	£84.40	£723.17

Excess of Expenditure over Income -£149.37

Balance Sheet as at 31st March 2021

Mower/Strimmer	£337.60
Stock of Guides	£259.20
Lloyds Bank Balance	£3,255.16
Petty Cash Balance	£100.00
Net Asset Value	<u><u>£3,951.96</u></u>

Represented by:-

General Capital A/c B/f	£3,404.98
Surplus for the year	-£149.37
General Capital A/c c/f	<u><u>£3,255.61</u></u>
Luffenham fund B/f	£514.35
Additions in year	£182.00
Luffenham Fund C/f	<u><u>£696.35</u></u>
Closing Capital Account	<u><u>£3,951.96</u></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