

Statement of Receipts and Payments – Year Ended 05/04/2021

Receipts	2021
	£
Donations	25395.83
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	25395.83
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Payments	
Donations	2200.00
Travel & Subsistence	10072.22
Printing	1116.20
Vehicle Expenses	23181.82
Insurance	4.01
Fuel	633.83
Bank charges	126.64
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	37334.72
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Net (Receipts)/Payments	11938.89
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(Surplus)/Deficit for the year	11938.89
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Cash at bank at 6 April 2020	38300.49
Deficit this year	11938.89
Cash at bank at 5 April 2021	26361.60
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Statement of Assets and Liabilities – Year Ended 5 April 2021

Funds Reconciliation	2021
	£
Cash at bank 6 April 2020	38300.49
(Surplus)/Deficit for the year	11938.89
Cash at bank at 5 April 2021	26361.60
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Bank and Cash Balance	
Bank deposit accounts	14243.11
Bank current accounts	12298.49
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	26361.60
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Other Assets	
Vehicle	16000.00
Caravan	21000.00
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	37000.00
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Liabilities	0.00
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	0.00
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Approved by the trustees on 30 June 2021 and signed on their behalf by:


Robert James Forsythe


Lisa Humphries