

FRIENDS OF WILLASTON MEADOW

Income Expenditure Account for Year Ended 31st March 2021

	2020-21	2019-20
Income	£ £	
Individual Membership	76.00	116.00
Family Membership	267.00	192.00
Donations	341.00	245.00
Anonymous Donation	1000.00	
BS Interest	<u>2.87</u>	<u>5.49</u>
Total	<u>1686.87</u>	<u>558.49</u>
 Expenditure		
Miscellaneous	0.00	42.99
Strimmer	368.99	
Sanitiser	16.78	
AGM Printing	64.00	93.99
Daffodil Bulbs	66.60	
Wood Chippings Footpath	15.00	
Cider Making Exp	15.35	
Festive expenses (Angels)	14.04	
Footpath Donation	100.00	
Insurance (Zurich)	117.60	117.60
Hedging /Trees	<u>56.26</u>	<u>31.90</u>
Total	<u>834.62</u>	<u>286.48</u>
 Surplus for year	 852.25	 272.01

Balance Sheet at 31 March 2021

	2021	2020
Current Funds	£	£
HSBC	1224.93	1375.55
Skipton B.S.	<u>1585.80</u>	<u>582.93</u>
Total	<u>2810.73</u>	<u>1958.48</u>
 Represented by general fund		
Balance at 1 April	1958.48	1,686.47
Surplus / (deficit) for the year	<u>852.25</u>	<u>272.01</u>
	<u>2810.73</u>	<u>1958.48</u>

Accounts prepared by

Ken Watson

Treasurer

Accounts audited by

Ian Atkinson

Hon Auditor