

Friends of Willaston Meadow

Income/Expenditure Account for Year Ended 31st March 2022

	2021-22	2020-21
Income		
Membership fees	757.60	343
Donations		1341.00
Building Society Interest	0.79	2.87
Total	<u>758.39</u>	<u>1686.87</u>
Expenditure		834.62
Wood Chippings from Christ Church, via Sarah	50.00	
Wirral Mowers Service Mowing Machine	85.00	
AGM printing	75.00	
Seeds	27.00	
AGM gifts	66.98	
Bottle for auditor	8.50	
Pruning workshop	16.00	
Pruning workshop	150.00	
Insurance and tree	178.12	
Xmas wine for ecologists Tim and Russel	29.90	
Bank charges	16.60	
Total	<u>703.10</u>	<u>834.62</u>
Surplus for year	55.29	852.25

Balance sheet for Year Ended 31st March 2022

	2021-22	2020-21
HSBC	1279.43	1224.93
Skipton B.S.	1586.59	1585.80
Total	<u>2866.02</u>	<u>2810.73</u>
Represented by general fund		
Balance on 1st April	2810.73	1958.48
Surplus/(deficit) for the year	55.29	852.25
	<u>2866.02</u>	<u>2810.73</u>

Accounts prepared by

John Robb
Treasurer

 15/07/22

Accounts Audited by

Ian Atkinson
Hon. Auditor

 20/7/2022

Friday, 16 April 2021

Auditor report to the Committee of Friends of Willaston Meadow

I am pleased to report that I have signed the Income and Expenditure Accounts for the year ended 31 March 2022 showing a surplus of £55.29 and funds at 31 March 2022 of £2866.02.

As I say each year it is the nature of this type of accounts that I can only audit the information I am presented with. I am not able to verify that all income received has been included in the accounts. To be clear, I am not saying that there is any income missing I am only pointing out that I cannot confirm that it has all been recorded.

I wish you a successful year.

Yours sincerely

A handwritten signature in black ink, appearing to read 'I. Atkinson', written in a cursive style.

Ian Atkinson