Accounts for year ending 31st March 2020

Income and Expenditure Account

Income		2020 £	2019 £
CEC Grant		756.74	906.74
Other income		0.00	726.00
	Total	756.74	1632.74
Expenditure			
Insurance		254.83	250.39
Room hire		300.00	400.00
Information Commissioner		80.00	
Action Porty		15.00	
Webhosting and IT design		356.68	593.36
		1006.51	1243.75
Surplus of income over expenditure		-249.77	388.99
Surplus brought forward	817.86	428.87	
Surplus carried forward		568.09	817.86

Accounts for year ending 31st March 2020

with the books and records of the Treasurer.

Signed

Auditor

Balance Sheet

		2020 £	2019 £
Current Assets			
Cash at Bank	1	621.66	1871.43
Petty Cash		0.00	0.00
Current Liabilities			
Uncleared cheques or Unpai (Provision for Basecamp Fee		338.56	0.00
Net Current Assets	1	283.10	1871.43
Represednted by :			
Accumulated Surplus	1	283.10	1871.43
d			
Treasurer	Chair		Date
s Report			

Date

:			

