

Friends of Spud Wood CIC
Company Number: 09166782
2019/20

Income and Expenditure Account for the period
1 April 2019 to 31 March 2020

	2019/2020	2018/2019
Income	£	£
Wood Allotments	720.00	660.00
Donations (Equipment)	0.00	0.00
Donations (Events)	20.05	564.00
Wood Ornaments/Walking Sticks	54.00	0.00
Total Income	794.05	1,224.00
Expenditure	£	£
Chainsaw Expenses (A Cooper)	145.00	107.50
Companies House	28.00	28.00
Insurance & TCV Membership	311.51	297.05
Key Box/Keys	20.74	14.48
Marketing - Design & Print (Sailflags)	0.00	215.40
Orienteering Expenses	622.87	0.00
Website Costs	82.33	66.33
Total Expenditure	1,210.45	728.76
Excess of Expenditure over Income for the Period	(416.40)	495.24
Brought Forward 1 April 2019	1,064.02	568.78
Excess of Expenditure for the Period	(416.40)	495.24
Carried Forward 31 March 2020	647.62	1,064.02

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Balance Sheet
As At 31 March 2020

	£	£
General Reserve		
At 1 April 2019		1,064.02
Excess of Expenditure for the Year		<u>(416.40)</u>
		<u>647.62</u>
Represented By		
Current Assets		
Debtors	0.00	
Cash at Bank	<u>757.62</u>	
		757.62
Current Liabilities		
Creditors	0.00	
Accruals	<u>(110.00)</u>	
		<u>(110.00)</u>
Net Current Assets		647.62
Net Assets		<u>647.62</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by Director

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Nicholas Storer
Director