

Friends of Spud Wood CIC
Company Number: 09166782
2020/21

Income and Expenditure Account for the period
As At 31 March 2021

	2020/2021	2019/2020
Income	£	£
Wood Allotments	765.00	720.00
Donations (Wood)	60.00	0.00
Donations (Events)	0.00	20.05
Wood Ornaments/Walking Sticks	105.00	54.00
Total Income	930.00	794.05
Expenditure	£	£
Chainsaw Expenses/Training (A Cooper)	284.00	145.00
Companies House	28.00	28.00
Insurance & TCV Membership	325.97	311.51
Key Box/Keys	0.00	20.74
Marketing - Design & Print (Sailflags)	0.00	0.00
Orienteering Expenses	0.00	622.87
Website Costs	84.32	82.33
Total Expenditure	722.29	1,210.45
Excess of Income over Expenditure for the Period	207.71	(416.40)
Brought Forward 1 April 2020	647.62	1064.02
Excess of Income for the Period	207.71	(416.40)
Carried Forward 31 March 2021	855.33	647.62

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Balance Sheet
As At 31 March 2021

	£	£
General Reserve		
At 1 April 2020		647.62
Excess of Income for the Year		207.71
		<u>855.33</u>
Represented By		
Current Assets		
Debtors	0.00	
Cash at Bank	<u>971.15</u>	
		971.15
Current Liabilities		
Creditors	0.00	
Accruals	<u>(115.82)</u>	
		<u>(115.82)</u>
Net Current Assets		855.33
Net Assets		<u><u>855.33</u></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