

ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY

ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT

	2020/21	2020/21	2019/20	2019/20
<u>INCOME</u>				
Membership and donations (1)		£740.00		£679.50
Bank Interest		£0.93		£3.78
		<u>£740.93</u>		<u>£683.28</u>
 <u>EXPENDITURE</u>				
Postage Printing and Stationery (2)	£302.40		£252.14	
AGM Expenses	£0.00		£92.20	
Sundry Expenses	£0.00		£0.00	
Subscriptions	£81.00		£36.00	
Website Expenses (3)	£77.50		£77.50	
		<u>£460.90</u>		<u>£457.84</u>
SURPLUS / (DEFICIT)		<u>£280.03</u>		<u>£225.44</u>

BALANCE SHEET AS AT 31 MARCH 2021

CURRENT ASSETS

General Fund at 1 April 2020	£4,896.80		£4,671.36	
Add Surplus for Year	<u>£280.03</u>	£5,176.83	<u>£225.44</u>	£4,896.80
General Fund at 31 March 2021		<u>£5,176.83</u>		<u>£4,896.80</u>
 <u>REPRESENTED BY:</u>				
Barclays Current Account (4)	£3,130.54		£2,851.44	
Barclays Deposit Account	<u>£2,046.29</u>		<u>£2,045.36</u>	
		<u>£5,176.83</u>		<u>£4,896.80</u>

I have examined the Statement of Accounts together with Bank Statements and other documents relative thereto, and in my opinion the accounts exhibit a true and correct view of the Society's affairs as at 31 March 2021.

Signed: Helen Stammers
Hon. Treasurer 3 May 2021

Helen Stammers

Signed: Marjorie Davies
Hon. Auditor 3 May 2021

Marjorie ER Davies

Adjustments to accounts 2020/21:

1. Membership and donations

Trial Balance	£720.00
Income received 19/20 relating to 20/21 memberships	£20.00
Adjusted balance	£740.00

2. Postage Printing and Stationery

Trial Balance	£371.40
Costs accrued in 2019/20 for CHQ100395	£69.00
Adjusted balance	£302.40

3. Website Expenses

Management Accounts	£142.00
Website costs prepaid in 2020/21 for 2021/22	£64.50
Adjusted balance	£77.50

4. Closing Account Balance

Barclays Current Account 31/3/21	£3,183.12
Less adjustments year end 2019/20	£206.08
Plus adjustments year end 2020/21 (1) (2) (3)	£153.50
Adjusted Closing Balance	£3,130.54