

ELSTREE AND BOREHAMWOOD GREEN BELT SOCIETY

ACCOUNTS FOR YEAR ENDED 31 MARCH 2022

INCOME AND EXPENDITURE ACCOUNT

	2021/22	2021/22	2020/21	2020/21
<u>INCOME</u>				
Membership and donations		£240.00		£740.00
Transfer from ALFA (ringfenced)		£203.73		
Bank Interest		£0.20		£0.93
		<u>£443.93</u>		<u>£740.93</u>
<u>EXPENDITURE</u>				
Postage Printing and Stationery	£164.40		£302.40	
AGM Expenses	£0.00		£0.00	
Sundry Expenses	£240.00		£0.00	
Subscriptions	£131.00		£81.00	
Website Expenses (1)	£77.50		£77.50	
		<u>£612.90</u>		<u>£460.90</u>
SURPLUS / (DEFICIT)		<u><u>-£168.97</u></u>		<u><u>£280.03</u></u>

BALANCE SHEET AS AT 31 MARCH 2022

CURRENT ASSETS

General Fund at 1 April 2021	£5,176.83		£4,896.80	
Add Surplus for Year	<u>-£168.97</u>	£5,007.86	<u>£280.03</u>	£5,176.83
General Fund at 31 March 2022		<u><u>£5,007.86</u></u>		<u><u>£5,176.83</u></u>
<u>REPRESENTED BY:</u>				
Barclays Current Account (2)	£2,961.37		£3,130.54	
Barclays Deposit Account	<u>£2,046.49</u>		<u>£2,046.29</u>	
		<u><u>£5,007.86</u></u>		<u><u>£5,176.83</u></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 2022.

Signed: Helen Stammers
Hon. Treasurer May 2022

Signed: Marjorie Davies
Hon. Auditor May 2022

1. Website Expenses

Trial Balance	£13.00
Website costs prepaid in 2020/21 for 2021/22	£64.50
Adjusted balance	£77.50

2. Closing Account Balance

Barclays Current Account 31/3/22	£3,078.45
Adjustments 2020/21	-£52.58
Adjustments year end 2021/22 (1)	£64.50
Adjusted Closing Balance	£2,961.37