

Friends of Ashby Bath Grounds - General Fund
Income and Expenditure Account
For the period from 2 April 2020 to 31 March 2021

		2021	2020
		£	£
Income	Contra S Davies	-	150.00
	Donation	-	5.00
	From Footpath Account	-	1,656.55
	Membership	595.00	430.00
		<u>595.00</u>	<u>2,241.55</u>
Expenses	Equipment	-	329.99
	Garden Services	-	282.00
	Insurance	172.10	152.10
	Miscellaneous	-	114.79
	Planting	164.88	462.83
	Printing	-	48.86
	S Davies Contra	-	150.00
		<u>336.98</u>	<u>1,540.57</u>
Net surplus		<u><u>258.02</u></u>	<u><u>700.98</u></u>

Friends of Ashby Bath Grounds - General Fund
 Balance Sheet
 As at 31 March 2021

		2021	2020
		£	£
Account	Current a/c	<u>2,666.87</u>	<u>2,408.85</u>
		<u>2,666.87</u>	<u>2,408.85</u>
		2,666.87	2,408.85
Net assets		<u><u>2,666.87</u></u>	<u><u>2,408.85</u></u>
		£	£
Funds	Income and expenditure account	2,408.85	1,707.87
	Net surplus	<u>258.02</u>	<u>700.98</u>
		2,666.87	2,408.85
Total funds		<u><u>2,666.87</u></u>	<u><u>2,408.85</u></u>

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE FRIENDS OF THE ASHBY BATH GROUNDS

I REPORT ON THE ANNEXED FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

My examination includes a review of the accounting records kept by the Friends and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention that need to be brought to the attention of the Members of the Friends of the Ashby Bath Grounds.

**John P Harrison FCA
Chartered Accountant
8 Farnham House
Loughborough Road
Quorn
Loughborough LE12 8XH**

15/11/2021