

Friends of Bridgemead
Registered Charity No. 1083251
Receipts and Payments Account

for the year ended 31 March 2020

	2020		2019	
	£	£	£	£
Receipts				
Subscriptions		210.00		170.00
Donations - general		575.65		2,823.90
Fundraising				
Strawberry Fayre	312.60		517.69	
Less costs	<u> </u>	312.60	<u>(30.00)</u>	487.69
November Fayre 2017		891.85		594.97
Quiz	570.00		850.00	
Less: costs	<u>(332.00)</u>	238.00	<u>(237.00)</u>	613.00
Treasure Hunt				547.00
Murder Mystery	778.00			
Less: costs	<u>(61.34)</u>	716.66	<u> </u>	-
Easter		885.30		0.00
Beetle Drive				353.00
		<u>3,830.06</u>		<u>5,589.56</u>
Expenses				
Postage and stationery		7.30		-
Gift flowers				40.00
AGM		-		-
Donations to Bridgemead		14,515.20		300.00
		<u>14,522.50</u>		<u>340.00</u>
Surplus/(Deficit) for the year		(10,692.44)		5,249.56
Surplus brought forward		<u>13,190.02</u>		<u>7,940.46</u>
		<u>2,497.58</u>		<u>13,190.02</u>
Balance Sheet at 31 March 2020				
Lloyds TSB account		2,462.58		13,170.02
Cash in hand		35.00		20.00
Total Assets		<u>2,497.58</u>		<u>13,190.02</u>

Approved by the committee on

Mrs J. Roach
Treasurer

Mrs U McCullough
Chair

Independent accountant's report

I have examined the above receipts and payments account and confirm that the accounts have been properly prepared and are in agreement with the underlying accounting records.

N. P. Lennard
Accountant



10 Clan House, Sydney Road, Bath BA2 6NS 10 December 2020