

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

for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Receipts				
Subscriptions		5.00		210.00
Donations - general		6.20		575.65
Fundraising				
Strawberry Fayre			312.60	
Less costs		-		312.60
November Fayre 2017				891.85
Quiz			570.00	
Less: costs		-	(332.00)	238.00
Treasure Hunt				
Murder Mystery			778.00	
Less: costs		-	(61.34)	716.66
Easter				885.30
Beetle Drive				
		<u>11.20</u>		<u>3,830.06</u>
Expenses				
Postage and stationery				7.30
Gift flowers				
AGM		-		-
Donations to Bridgemoor				14,515.20
		<u>-</u>		<u>14,522.50</u>
Surplus/(Deficit) for the year		11.20		(10,692.44)
Surplus brought forward		<u>2,497.58</u>		<u>13,190.02</u>
		<u>2,508.78</u>		<u>2,497.58</u>

Balance Sheet at 31 March 2021

Lloyds TSB account	2,473.78	2,462.58
Cash in hand	35.00	35.00
Total Assets	<u>2,508.78</u>	<u>2,497.58</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 15 August 2021