

ANNUAL ACCOUNTS

1st April 2019 to 31st March 2020

Balances brought forward as at 1 st April 2019	£25,260
Add total receipts	£16,316
	£41,576
Deduct total payments	£ 10,722
Balance as at 31 March 2019	<u>£30,854</u>

These cumulative funds are represented by:-

Bank Current Account	£5,471
Bank Deposit Account	<u>£25,433</u>
TOTAL	£30,904

Cheque not presented £50.00

Number 000673 **£30,854**