

ANNUAL ACCOUNTS

1st April 2020 to 31st March 2021

Balances brought forward as at 1 st April 2020	£30,854
Add total receipts	£15,902
	£46,756
Deduct total payments	£21,380
Balance as at 31 March 2021	£25,375

These cumulative funds are represented by:-

Bank Current Account	£830
Bank Deposit Account	£24,595
TOTAL	£25,425

Cheque not presented £50.00

Number 000673 **£25,375**