

Hawridge and Cholesbury Commons Preservation Society
Accounts for the year ended 31st October 2020



Income and Expenditure Account - £	2019/20	2018/19
Members Subscriptions and Donations 147 members (2018/19 – 150)	1,720.00	1,655.00
Other donations	200.00	645.96
Calendars & Greeting cards	1,714.25	1,268.30
	3,634.25	3,569.26
Grant - Buckinghamshire County Council	-	499.00
Sale of mower	-	475.00
Bank Interest	16.13	25.55
Total Income	3,650.38	4,568.81
Insurance	423.16	482.35
Working party expenses	81.83	79.25
Sign posts	74.10	27.27
Nesting boxes & Traps	700.00	-
Rolling, Cutting and Collecting	1,632.00	1,392.00
Stump grinding	216.00	408.00
Pond maintenance	-	240.00
Equipment maintenance and fuel	-	683.00
Purchase of Strimmer	-	499.00
Promotional literature	200.00	-
Subscriptions	70.00	45.00
Donation to Open Spaces Society	70.00	10.00
AGM Expenses	82.87	57.75
Sundry Expenses	25.81	32.25
Total expenditure	3,575.77	3,955.87
Surplus for the year	74.61	612.94

Balance Sheet - £	As at 31 October 2020	As at 31 October 2019
Tractor, Swipe and Strimmer	-	-
Greeting cards & stationery stock	199.77	217.59
Barclays - Deposit account	12,846.69	12,830.56
Barclays & PayPal - Current Accounts	1,797.58	1,772.07
Prepayments - Insurance	80.79	-
Assets	14,924.83	14,820.22
Creditors - prepaid subscriptions	(30.00)	-
Liabilities	(30.00)	-
Net assets	14,894.83	14,820.22

Total Funds as at 1st November 2019	14,820.22	14,207.28
Surplus for the year	74.61	612.94
Total Funds as at 31st October 2020	14,894.83	14,820.22

Chair

Lindsay Griffin

Hon. Treasurer

[Signature]

Hon. Examiner

[Signature]

7th

November 2020