

THE SUTTON POYNTZ SOCIETY
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

INCOME AND EXPENDITURE ACCOUNT

	<u>2020</u> £	<u>2019</u> £
Income:		
Subscriptions	556	625
Grants received	379	6,821
Donations received	918	-
Profit from Fund Raising Events	1,130	624
Miscellaneous	-	-
Interest	37	-
	<u>3,020</u>	<u>8,070</u>
Expenditure:		
Insurance	380	487
AGM Expenses	33	56
Companies House & Website Expenses	72	-
Donations made	166	187
Miscellaneous Expenses	147	102
Neighbourhood Plan Expenses	81	-
Projects funded by grants	379	6,605
	<u>1,257</u>	<u>7,437</u>
Excess of Income over Expenditure on Ordinary Activities	1,763	633
Opening Reserves b/f	7,962	7,329
Closing Reserves c/f	<u>9,725</u>	<u>7,962</u>

BALANCE SHEET AS AT 31 MARCH 2019

Loan to Sutton Poyntz Ltd	2,070	2,070
Current assets		
Petty Cash	50	63
Current Account	5,148	3,788
National Savings Account	2,458	2,421
	<u>7,655</u>	<u>6,271</u>
Creditors due within 1 year	0	(379)
	<u>9,725</u>	<u>7,962</u>

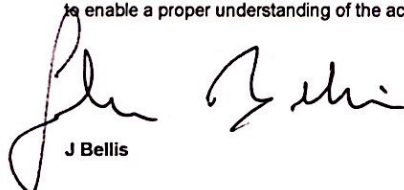
Explanatory Notes

1. We used the remainder of the grant from Weymouth & Portland Borough Council totalling £379.
2. In addition, we received an extremely generous donation totalling £918 from Isolde Martyn in memory of her parents Fredy and Joyce Litschi.

Independent Examiner's Report

An independent examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to confirming that the accounts reflect the underlying accounting records.

I have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached


J Bellis