

BALANCE SHEET AS AT 31 DECEMBER 2020

	General Fund	Save Poundfield	Chicken Farm	Total at 31.12.20	Total at 31.12.19
	£	£	£	£	£
INVESTMENTS AND CASH BALANCES					
Investments					
CCLA Fixed Interest Fund	12,500	-	-	12,500	12,500
Cash Balances					
CAF Bank Gold Account	-	-	-	-	-
NatWest Current Account	12,127	1,327	37	13,491	13,454
United Trust Bank	27,779	-	-	27,779	27,048
	<u>52,406</u>	<u>1,327</u>	<u>37</u>	<u>53,770</u>	<u>53,002</u>
AMOUNTS RECEIVABLE					
Gift Aid	1,168	-	-	1,168	1,168
Christmas Cards	-	-	-	-	466
	<u>1,168</u>	<u>-</u>	<u>-</u>	<u>1,168</u>	<u>1,634</u>
Total Assets	<u>53,574</u>	<u>1,327</u>	<u>37</u>	<u>54,938</u>	<u>54,636</u>
LIABILITIES					
General Fund					
1 January				54,636	54,845
Net Resources Expended				302	-209
Total Funds				<u>54,938</u>	<u>54,636</u>

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 2020

	General Fund	Save Poundfield	Chicken Farm	Total at 31.12.20	Total at 31.12.19
Note	£	£	£	£	£
INCOMING RESOURCES					
Subscriptions Annual	1,611	-	-	1,611	1,141
Donations	812	-	-	812	226
Deposit Account interest	1,267	-	-	1,267	922
Christmas Cards	-	-	-	-	134
Books and Souvenirs	25	-	-	25	240
Total Incoming Resources	<u>3,715</u>	<u>-</u>	<u>-</u>	<u>3,715</u>	<u>2,663</u>
RESOURCES EXPENDED					
Newsletters	1,508	-	-	1,508	805
Promotion and Publicity	98	-	-	98	175
Donations, Subscriptions and Gifts	95	-	-	95	309
Planning	-	-	-	-	-
Printing, Postage and Stationery	690	-	-	690	812
Storage, Hall and Room Hire	160	-	-	160	403
Public Liability Insurance	396	-	-	396	368
Christmas card - write off	466	-	-	466	-
Total Resources Expended	<u>3,413</u>	<u>-</u>	<u>-</u>	<u>3,413</u>	<u>2,872</u>
Net Incoming Resources for the Year	302	-	-	302	- 209
Resources brought forward as at 1 January 2020	53,272	1,327	37	54,636	52,506
Fund Balances as at 31 December 2020	<u>53,574</u>	<u>1,327</u>	<u>37</u>	<u>54,938</u>	<u>53,272</u>