

**FRIENDS OF PITTVILLE ACCOUNTS
BALANCE SHEET
YEAR ENDED 30 SEPTEMBER 2019**

	2019	2018
	£	£
ASSETS		
Barclays Community Account	3,172.44	5,663.36
Barclays Active Saver Account	13,681.04	3,625.15
Cash in Hand	80.00	80.00
	<u>16,933.48</u>	<u>9,368.51</u>
Income Received Paid in Advance	(90.00)	(40.00)
Creditors outstanding	-	(285.65)
	<u>16,843.48</u>	<u>9,042.86</u>
REPRESENTED BY:		
Balance Brought Forward		
General Reserve	6,144.69	5,142.26
Project Reserve	2,898.17	4,708.17
	<u>9,042.86</u>	<u>9,850.43</u>
Movement In Year		
General Fund	3,605.62	1,002.43
Project Fund	4,195.00	(1,810.00)
	<u>7,800.62</u>	<u>(807.57)</u>
Closing Balance		
General Reserve	9,750.31	6,144.69
Projects Reserve	7,093.17	2,898.17
Total Reserves as at 30 September	<u>16,843.48</u>	<u>9,042.86</u>

Judie Hodsdon
Chairman
21st October 2019

Paul Benfield
Hon. Treasurer
21st October 2019

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville used to prepare, under the historical cost convention, the above Balance Sheet and Income and Expenditure Statement.

In my opinion, the aforementioned Balance Sheet and Income and Expenditure Statement, give a 'true and fair view' of the Society's affairs as at 30th September 2019 and for the year ending on that date.

Joe Mar
Independent Examiner
21st October 2019