

ALDERMASTON HISTORY GROUP

ACCOUNTS FOR THE PERIOD ENDING 31 AUGUST 2020

BALANCE SHEET

| | At 31.8.19 ²⁰ | At 31.8.19 |
|---------------------------|--------------------------|------------------|
| Assets | | |
| Cash in bank | £1,020.73 | £1,473.47 |
| Net assets | <u>£1,020.73</u> | <u>£1,473.47</u> |
| REPRESENTED BY: | | |
| GENERAL FUND | | |
| OPENING BALANCE | £1,473.47 | £0.00 |
| Net Income for the period | -£452.74 | £1,473.47 |
| Balance carried forward | <u>£1,020.73</u> | <u>£1,473.47</u> |

Prepared by:  D. G. Shirt

Date: 18 Dec 2020

Reviewed by:  Mr R Ebrey

Date: 18 Dec 2020

ALDERMASTON HISTORY GROUP

ACCOUNTS FOR THE PERIOD ENDING 31 AUGUST 2020

INCOME STATEMENT

| | Year to 31.8.20 | Period to 31.8.19 |
|-----------------------------|--------------------|----------------------|
| Income | | |
| Heritage Fund grant | £0.00 | £9,500.00 |
| Subscriptions and Donations | £340.00 | £310.73 |
| | <u>£340.00</u> | <u>£9,810.73</u> |
| | | |
| Expenditure | | |
| Website development | £0.00 | £6,000.00 |
| Equipment purchase | £267.69 | |
| Website hosting | £0.00 | £720.00 |
| Training | £432.55 | £1,606.26 |
| Miscellaneous | £92.50 | £11.00 |
| | <u>£792.74</u> | <u>£8,337.26</u> |
| | | |
| Net (loss)/Income | <u>£(452.74)</u> | <u>£1,473.47</u> |