

ALNWICK GARDEN TOWN TRUST

BALANCE SHEET AS AT 30TH APRIL 2020

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH APRIL 2020

ACCOUNTS COMPLETED BY

MR JONATHAN PARK

TREASURER ALNWICK GARDEN TOWN TRUST

ALNWICK GARDEN TOWN TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2020

INCOME		2020
Burns Supper Tickets/Bar/Auction	1956.20	
Auction Prizes	591.14	
		2547.34
EXPENDITURE		
Pathworks Column Field	3000	
Sensory Garden	365.76	
Builder	600	
Gaming Tables	550	
		4515.76
NET INCOME FOR THE YEAR		<u>-1968.42</u>

ALNWICK GARDEN TOWN TRUST

BALANCE SHEET AS AT 30TH APRIL 2020

Bank Account Lloyds bank Alnwick

£6970.32

Current Liabilities

Nil

Net Assets

6970.32

Represented by

Accumulated Fund

Balance as at 1st May 2019

8938.74

Excess of Expenditure over Income

1968.42

Balance as at 30th April 2020

6970.32