

Iffley Burial Ground Fund

Income and Expenditure Account for the year ended 31/3/22

31.3.21

£

1393

2673

848

4

4918

Income

Donations & fund raising

Burial fees

Interest on treasury stocks

Interest on bank accounts

Total income

Expenditure

Lawn mowing & General mtce.

Insurance-Public liability

Refuse collection

Total expenditure

Surplus/Deficit

31.3.22

£

£

20733

3438

865

0

25036

11817

236

327

12380

12656

1260

223

327

1810

3108

Iffley Burial Ground Fund

Balance Sheet as at 31st March 2022

31.03.2021		31.3.2022
£	Assets	£
31850	2.5% Index linked Treas.Stock 2024	31850
8893	Barclays High Interest Account	4893
<u>8071</u>	Barclays Current Account	<u>24727</u>
<u>48814</u>	Total Assets	61471
	Liabilities	
0	Creditors	0
<u>48814</u>	Net Worth	<u>61470</u>
	Funds	
45706	Balance brought forward	48814
3108	Current year surplus/deficit	12656
<u>48814</u>	Net Funds	<u>61470</u>

Treasurer

Date
13/10/2022

Independent Examiners Report

I hereby certify that these accounts have been prepared from the financial records supplied to me and to the best of my knowledge and belief they represent a true and fair view of the Burial Ground Funds financial affairs.

J H McLintock CPFA

13/10/2022