

Loves Farm Community Association

Statement of Receipts and Expenditure For the year ended 30 September 2019

	30 Sep 2019	30 Sep 2018
Grants		
BPHA	250.00	0.00
Gallagher (L&Q Estates)	2,000.00	0.00
St Neots Town Council	2,800.00	1,200.00
British Transport Police	0.00	300.00
Total Grants	5,050.00	1,500.00
Total Grants	5,050.00	1,500.00
Other Receipts		
Donations	23.76	0.00
Total Other Receipts	23.76	0.00
Total Receipts	5,073.76	1,500.00
Expenditure		
Blooms	85.50	235.90
Charitable Donations	50.00	0.00
Events	143.93	368.14
Insurance	262.60	262.60
IT Software and Consumables	18.00	0.00
Printing & Stationery	0.00	319.70
Rent	383.50	367.50
Misc Donations	0.00	563.53
Total Expenditure	943.53	2,117.37
Surplus / (Loss) for the Period	4,130.23	(617.37)

Loves Farm Community Association

Statement of Financial Position

As at 30 September 2019

	30 Sep 2019	30 Sep 2018
Current Assets		
Cash at bank and in hand		
Loves Farm Community Ass	6,195.11	2,251.01
Petty Cash	42.78	49.20
Total Cash at bank and in hand	6,237.89	2,300.21
Debtors	0.00	60.00
Total Current Assets	6,237.89	2,360.21
Creditors		
Creditors	343.32	595.87
Total Creditors	343.32	595.87
Net Assets	5,894.57	1,704.34
Funds Held		
General Funds	5,322.21	1,380.24
Junior Youth Club	120.00	120.00
St Neots in Blooms	178.60	264.10
Neighbourhood Watch	250.00	0.00
Memorial	23.76	0.00
Total Funds Held	5,894.57	1,764.34

Signed By Loves Farm Community Association

Cameron Paul - Treasurer

Dated - 7th October 2019

Reviewed and Signed by Foxboro Accountants and Business Advisors

Paul Brown - Accountant

Dated - 7th October 2019