

LONDON GREEN BELT COUNCIL
ACCOUNTS FOR THE PERIOD 1 SEPTEMBER 2018 TO 31 AUGUST 2019

2018		2,019
£	INCOME	£
2,360	Subscriptions	2,135
9,400	Donations - CPRE for project including amounts paid direct	9,700
265	Donations - other	155
225	Map Sales	70
<u>£12,250</u>	Total income	<u>£12,060</u>
EXPENDITURE		
77	Website maintenance	
23	Postage	
12,000	CPRE London Partnership Project	12,000
<u>£12,100</u>	Total Expenditure	<u>£12,000</u>
<u>£150</u>	SURPLUS	<u>£60</u>
BALANCE SHEET		
ASSETS		
<u>£8,213</u>	Bank Current Account	<u>£8,273</u>
REPRESENTED BY		
8,063	Reserves brought forward	8,213
150	Surplus for year	60
<u>£8,213</u>	Reserves carried forward	<u>£8,273</u>

Notes:

- 1 The income received is dedicated to funding the Partnership Project, therefore it is considered unnecessary to hold a separate reserve for this. In this year's accounts, the reserves have been merged and the prior year figures adjusted accordingly
- 2 A creditor in favour of CPRE Surrey was shown in the 2018 accounts and this was settled. However CPRE Surrey agree to make a donation of this amount during the current year, as part of the funding for the project, and the prior year's accounts have been adjusted accordingly.

I declare the above to be a true and faithful extract from the books and submit the Statement of Account balance agrees with the Bank Account.

Original signed by:

Dr W. Stanley Jones, Treasurer



Date 7th Oct 19

I have examined the above statement of accounts with the underlying records and confirmed they are in agreement therewith, including the notes in respect of prior year adjustments.

Original signed by:

Steven Horner FCA, Jdip.MA



Date 7/10/19