

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
THE FRIENDS OF THE ASHBY BATH GROUNDS**

I REPORT ON THE ANNEXED FINANCIAL STATEMENT FOR THE YEAR ENDED 1 APRIL 2020

My examination includes a review of the accounting records kept by the Friends and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matters have come to my attention that need to be brought to the attention of the Members of the Friends of the Ashby Bath Grounds.



**John P Harrison FCA
Chartered Accountant
3 Old Vicarage Mews
Sileby,
Loughborough LE12 7FZ**

05/11/2020

Friends of Ashby Bath Grounds - General Fund
 Balance Sheet
 As at 1 April 2020

		2020		2019	
		£		£	
Account	Current a/c	2,408.85		1,707.87	
		<u>2,408.85</u>		<u>1,707.87</u>	
			2,408.85		1,707.87
Net assets			<u>2,408.85</u>		<u>1,707.87</u>
		£		£	
Funds	Income and expenditure account	1,707.87		1,595.35	
	Net surplus	<u>700.98</u>		<u>112.52</u>	
			2,408.85		1,707.87
Total funds			<u>2,408.85</u>		<u>1,707.87</u>

Checked

J. P. Harrison

JOHARRISON FCA

4/11/2020

Friends of Ashby Bath Grounds - General Fund
Income and Expenditure Account
For the period from 1 April 2019 to 1 April 2020

		2020 £		2019 £
Income	Contra S Davies	150.00	-	
	Donation	5.00	1,110.00	
	From Footpath Account	1,656.55	-	
	Membership	430.00	1,075.00	
		<u>2,241.55</u>	<u>1,075.00</u>	2,185.00
Expenses	Equipment	329.99	73.90	
	Event costs	-	437.46	
	Garden Services	282.00	240.00	
	Insurance	152.10	140.65	
	Miscellaneous	114.79	248.41	
	Planting	462.83	177.54	
	Printing	48.86	754.52	
	S Davies Contra	150.00	-	
		<u>1,540.57</u>	<u>1,075.00</u>	2,072.48
Net surplus		<u>700.98</u>	<u>112.52</u>	