

Epsom & Ewell Health Walks
Financial Statement for the year ended 31st March 2020

<u>Receipts and Payments</u>	<u>2020</u>		<u>2019</u>
<u>Receipts</u>			
Donations	100		50
Deposit Accounts Interest	3		3
Christmas Lunches (See Pmts)	28		0
<u>Total Receipts</u>	<u>£131</u>		<u>£53</u>
<u>Payments</u>			
Leaflet Printing & Distribution	442		479
AGM / General Meeting Expenses	97		127
Website Fees	48		34
Gifts / Donations	69		0
Photocopying	18		30
Admin Supplies	0		41
Travel Costs / Miscellaneous	0		9
Christmas Lunches (See Receipts)	28		0
<u>Total Payments</u>	<u>£702</u>		<u>£720</u>
<u>Excess of Payments Over Receipts</u>	£571		£667
<u>Statement of Assets and Liabilities</u>			
<u>Assets</u>			
<u>Cash Funds</u>			
Current Account	171		247
Deposit Account	1912		2407
<u>Total Cash Funds</u>	<u>£2,083</u>		<u>£2,654</u>
<u>Outstanding Liabilities</u>	0	Leaflets	127
		28.3.2019	
<u>Final Adjusted Balance</u>	<u>£2,083</u>		<u>£2,527</u>

Treasurer's Notes

The Financial Statement of Epsom & Ewell Health Walks has been prepared using Charity Commission recommendations for Small Charities, on a Receipts and Payments basis.

Important – Not Examined by Malcolm Howard at present due to Coronavirus Restrictions.

Approved by the Management Committee by email and signed on their behalf

Signature of the Treasurer

Denis Fenton

31/03/20