

Registered number: 08540717

Charity number: 1152667

Friends of Horspath

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

Prepared By:

Barnes4Business Limited
Chartered Certified Accountants
12 Murdock Road
Bicester
Oxfordshire
OX26 4PP

**Statement of Financial Activities
for the year ended 31 May 2020**

	Unrestricted funds	Restricted funds	2020 Total	2019 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	27,832	-	27,832	15,617
Income from Investments	1	-	1	-
Income from charitable activities	5,843	-	5,843	9,319
Total Income and endowments	33,676	-	33,676	24,936
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	10,634	-	10,634	10,367
Total Expenses	10,634	-	10,634	10,367
Net gains on investments				
Net Income	23,042	-	23,042	14,569
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	23,042	-	23,042	14,569
Total funds brought forward	200,768	-	200,768	186,198
Net funds carried forward	223,810	-	223,810	200,767

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31 MAY 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	316,100	316,732
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	-	545
Cash at bank and in hand		<u>21,371</u>	<u>12,904</u>
		21,371	13,449
CREDITORS: Amounts falling due within one year	4	<u>89,946</u>	<u>93,049</u>
NET CURRENT LIABILITIES		<u>(68,575)</u>	<u>(79,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		247,525	237,132
CREDITORS: Amounts falling due after more than one year	5	<u>23,715</u>	<u>36,365</u>
NET ASSETS		<u>223,810</u>	<u>200,767</u>
CAPITAL AND RESERVES			
Unrestricted funds	8		
General fund		<u>223,810</u>	<u>200,767</u>
		<u>223,810</u>	<u>200,767</u>

For the year ending 31 May 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on and signed on their behalf by

.....
Lawrence Brown
Trustee

.....
Sally Humphrey
Trustee

Incoming Resources
for the year ended 31 May 2020

	2020	2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Donations		
Grants	20,300	10,000
Donations	4,551	2,029
Fundraising	<u>2,981</u>	<u>3,588</u>
	27,832	15,617
	<u>27,832</u>	<u>15,617</u>
Investment income		
Interest received	<u>1</u>	-
	1	-
	<u>1</u>	<u>-</u>
Charitable Activity		
Hall hire	<u>5,843</u>	<u>9,319</u>
	5,843	9,319
	<u>5,843</u>	<u>9,319</u>
	<u>33,676</u>	<u>24,936</u>

Friends of Horspath

**Expenses
for the year ended 31 May 2020**

	2020	2019
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Advertising and promotion	267	305
Fundraising expenses	351	522
Water rates	157	133
Heat and light	1,763	971
Property maintenance	3,284	2,851
Professional fees	942	1,136
Insurance	545	526
Telephone	547	532
Subscriptions	-	50
Licences	70	70
Other interest	1,953	2,023
Sundry expenses	123	175
Depreciation of fixtures and fittings	632	1,073
	<u>10,634</u>	<u>10,367</u>
	<u>10,634</u>	<u>10,367</u>