

THE CORNWALL GARDEN SOCIETY

ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

	2021	2020
	£	£
INCOME		
Subscriptions	17,051	18,895
Income from charitable activities	0	14,152
Interest receivable	335	680
Total Income	<u>17,386</u>	<u>33,727</u>
EXPENDITURE		
Charitable activities	5,413	46,707
Support costs	19,661	20,604
Total Expenditure	<u>25,074</u>	<u>67,311</u>
LOSS FOR YEAR	(7,688)	(33,584)
Total Funds at beginning of year	54,162	87,746
TOTAL FUNDS AT END OF YEAR	<u>46,474</u>	<u>54,162</u>
Represented by:		
Fixed assets - equipment	3,069	4,092
Deposit account	54,023	62,000
Current account	1,472	1,434
Stock and debtors	4,609	8,464
Creditors	(16,699)	-21,828
TOTAL ASSETS	<u>46,474</u>	<u>54,162</u>