

BISHOPS MEADOW TRUST LIMITED-year to 31 MARCH 2021

	3 MONTHS TO 30 JUNE	3 MONTHS TO 30 SEPT	3 MONTHS TO 30 DEC	3 MONTHS TO 31 MAR	TOTAL
INCOME					
Subscriptions	744	624	632	900	2,900
James donation	4,500	4,500	4,000	0	13,000
Donations -other	914	1,040	598	452	3,004
Hay	0	352	0	0	352
Events(bridge tea)	0	0	0	0	0
Legacy	0	0	1,000	0	1,000
Gift Aid	2,186	201	531	236	3,154
Total Income	8,344	6,717	6,761	1,588	23,410
EXPENDITURE					
Fundraising/Advertising	43	68	43	43	197
Accountancy	90	90	90	90	360
Web/computer	615	777	327	35	1,754
Insurance	0	0	0	1,043	1,043
Earth achors-notice boards	0	0	821	0	821
Printing/Sationery etc	2	71	0	0	73
Machinery maintenance	0	0	0	602	602
Licences	70	0	0	0	70
Corin	5,000	5,000	5,000	0	15,000
Water	0	36	0	32	68
Meadow Maintenance	352	214	256	776	1,598
Simmons-land agents	0	0	0	958	958
knight land man fences	0	0	0	1,729	1,729
Tree cutting-sakura/green leaves	0	0	4,044	2,338	6,382
Townsend re Gov grants ent.	0	0	0	1,490	1,490
Tree survey-martin dobson	0	0	780	0	780
Total Expenditure	6,172	6,256	11,361	9,136	32,925
SURPLUS for 3 months	2,172	461	-4,600	-7,548	-9,515

BALANCE SHEET 31 MARCH 2021

Net Assets	
Land	200,000
Cash at Bank	10,401
Less liabilities	4,449
	<u>5,952</u>
	<u>205,952</u>
Funds	
As at 01/04/2020	215,467
Surplus/-deficit to date	-9,515
	<u>205,952</u>