

**Association of Friends of the Albert Edward Prince of Wales Court**  
**Income and Expenditure account year ended 30th June 2021**

**Current Account 20769967**

**INCOME**

Provincial Samaritan Fund	15,000.00
Lodge Donations	8,062.50
Other Donations	737.00
Membership Income	315.00
Raffle	2,860.00
Summer Fayre Tickets	2,609.00
MCF Relief Chest	300.00
HMRC Gift Aid	967.43
	<u>30,850.93</u>

**EXPENDITURE**

Foyer furniture	12,872.40
Amenity Fund	7,600.00
Insurance	409.60
Flowers	380.00
Postage	81.84
Zoom costs	71.97
Raffle tickets	145.50
Key rings for staff	1,261.08
	<u>22,822.39</u>

**Current Account 10770108**

**INCOME**

Lodge Donations	200.00
<b>TOTAL INCOME</b>	<u>31,050.93</u>

**EXPENDITURE**

<b>TOTAL EXPENDITURE</b>	<u>22,822.39</u>
Excess income over expenditure	<u>8,228.54</u>
	<u>31,050.93</u>

**Balance Sheet as at 30th June 2021**

Current Account 20769967 balance	38,376.77
Current Account 10770108 balance	2,997.38

Accumulated fund brought forward	33,145.61
Excess income for year	8,228.54

**Total Assets**

	<u>41,374.15</u>
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Accumulated fund carried forward	<u>41,374.15</u>
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Prepared by John Child DL FCA

Examined by Brian Scott FCA