

BARTON FIELDS TRUST
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

	2022		2021	
	£	£	£	£
INCOME				
Grants Received		26,034		19,127
Fundraising		<u>100</u>		<u>590</u>
		26,134		19,717
EXPENDITURE				
Grounds Maintenance	30,706		14,197	
Insurance	132		132	
Subscriptions	117		200	
Website Costs	<u>62</u>		<u>62</u>	
		<u>31,017</u>		<u>14,591</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(4,883)		5,126
ACCUMULATED SURPLUS BROUGHT FORWARD		<u>14,419</u>		<u>9,293</u>
ACCUMULATED SURPLUS CARRIED FORWARD		<u><u>9,536</u></u>		<u><u>14,419</u></u>
Represented by:-				
CASH AT BANK		<u><u>9,536</u></u>		<u><u>14,419</u></u>