

The Friends of Audley End

Charity Commission Registered No.
1103102

Annual Report and Accounts

Year ended 31 December 2020

The Friends of Audley End

Income and Expenditure Account For the year ended 31 December 2019

	Note	2019	2018
		£	£
INCOME			
Subscriptions and Donations	1	13,720	18,175
Events		0	422
Gift Aid	2	2,785	2,167
Bank interest		10	26
Total Income		16,515	20,790
EXPENDITURE			
Administration			
Printing /Stationery /Newsletter		179	316
Postage		707	1,030
Insurance		320	360
Events and AGM Expenses		28	318
Sundry		44	
Total Administration Expenses		1,278	2,024
Total Gifts to House	3	14,312	34,325
Total Expenditure		15590	36,349
Surplus/(Deficit)for the year		925	(15559)

Statement of Funds at 31 December 2020

Approved by the Council at the Annual General Meeting on 13 March 2021

Chairman

Honorary Treasurer

The Friends of Audley End

Notes to the Accounts for the year ended 31 December 2020

Note1. Subscriptions

Subscriptions are due on an annual basis and are accounted for when they are received.

Note 2. Gift Aid

As a charity the organisation is entitled to reclaim tax on subscriptions that have been subject to a Gift Aid declaration by the subscriber. Gift Aid is accounted for when the tax refund is received.

Note 3 Gifts to the House

During the year the following gifts were made to Audley End House

	£
Seats Silk Samples Painting Conservation	1158
Blinds	2190
Photo of Banners	613
Painting of Griffin Griffin	5588
Information Stand & Signage	3321
Christmas Fire & Decorations	442
Christmas Display Desserts	1000
Total gifts to the House	14,312

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Statement by the Independent Examiner

I have examined the Income and Expenditure Account for the year ended 31 December 2020 and the Statement of Funds as at 31 December 2020 together with the notes thereon as set out on the previous three pages.

In my opinion they are in accordance with the books and records made available to me.

Trevor Mawby