

Franciscan Servants of Mary Trust
Balance Sheet
For the Year ended 31 October 2020

	2020	2019
Fixed assets:	0	0
Current assets:	20,951.00	17,129.00
Cash at bank and at hand:	20,951.00	17,129.00
Liabilities/ Creditors:	0	0
Total funds:	20,951.00	17,129.00

Audit exemption statement

For the year ending 31st October 2020, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the financial Reporting standard for smaller entities (effective April 2008)

The trustees declare that they have approved the accounts above.

Signed----- *Leela Philip* -----Dated----- 15-07-2021 -----

Leela PHILIP

Incoming Resources	Wembley Green wich	Friends	With- drawals	I H S VISA	TOTAL
Novenber-19	1616.66	2000	220	300	4136.66
December	1616.66		520	300	2436.66
Jan-20	1616.71	2675.94	20	4000	8312.65
February			20		20
March	3300		20		3320
April			20		20
May	3300		520	1800	5620
June			20	1000	1020
July	3300		20	1100	4420
August	1650	1200	20	1200	4070
September	1650		20	833.28	2503.28
October	1650		20	5500	7170
TOTAL	19700.03	5875.94	1440	15200	833.28 43049.25
			w/B		15200
					27849.25

Grants & Donations	Nov. 19	Dec	Jan. 19	Feb	March	April	May	June	July	August	Sep.	Oct.	TOTAL
Bank	3636.66	1636.66	4312.65	20	3320	20	3820	20	3320	2870	2503.28	1670	27149.25
Cash	500	800	4000				1800	1000	1100	1200		5500	15900
TOTAL	4136.66	2436.66	8312.65	20	3320	20	5620	1020	4420	4070	2503.28	7170	43049.25

Expenditure

Rent&Room hire	600	600	1800				1200	600	600	600	600	600	7200
Tel. Int.&Postage	38.5	56.59		30	30	30	30	43	30	30	20	30	368.09
Food	406.46	608.31	460.75	327.82	439.38	185.22	266.22	268.66	296.63	332.54	445.62	619.34	4656.95
Main.House	23.68	103.05	70.15	7.43	36.44	17.93	5.2	19.95	4.75	4.6	23.7	25.19	342.07
Maint. Inmates	100	71.5	213.7	119.98	142.6	95.48	90	131.25	157.5	164.63	90	204.5	1581.14
Travel	70	105	1027.56	60	55		59	10	194	605.1	1021.16	55	3261.82
Miscellaneous	17.74	49.25	62.5	8.06	13.5							4566.36	4717.41
Visa-Insurance	13		92.02						21	1573.63	200		1899.65
Withdrawal	300	300	4000				1800	1000	1100	1200		5500	15200
TOTAL	1569.38	1893.7	7726.68	553.29	716.92	328.63	3450.42	2072.86	2403.88	4510.5	2400.48	11600.39	39227.13
										w/B			15200
													24027.13
Bank	913	1050.21	6357.56				1800	1000	1285	3348.73	1296.16	6258.7	23309.36
Cash	656.38	843.49	1369.12	553.29	716.92	328.63	1650.42	1072.86	1118.88	1161.77	1104.32	5341.69	15917.77
TOTAL	1569.38	1893.7	7726.68	553.29	716.92	328.63	3450.42	2072.86	2403.88	4510.5	2400.48	11600.39	39227.13

	Balance brought forward	Received	TOTAL	Expenditure	CLOSING BALANCE
Bank	16915.34	27149.25	44064.59	23309.36	20755.23
Cash	213.66	15900	16113.66	15917.77	195.89