



GOODWIN SANDS CONSERVATION TRUST CHARITY NO. 1179289
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31st JANUARY 2021

RECEIPTS	2021	2020
Donations received	402	10,537
Grants received	2,850	-
Gift aid received	-	2,930
TOTAL RECEIPTS	3,252	13,467

PAYMENTS

Admin	121	
Donation to GWS SOS		19,100
Postage	57	-
Printing & Stationery	206	34
Sundry Admin		35
Sundry	186	-
TOTAL PAYMENTS	570	19,169
Net of receipts / (payments)	2,682	(5,702)
Cash fund last year end		548
Cash fund this year end	3,230	

Signed *JBR*
Date *21.5.21* Position *Chair*

Independent Examiner's Report on the Receipts and Payments Account for the year to 31.1.2021

I have no concerns and have not come across any matters in connection with my examination to which attention should be drawn in order to understand these accounts properly.

Signed *[Signature]*
Date *21/5/21*