

STATEMENT OF ASSETS				
2019			2020	
1,673.01		Business No-Notice a/c	1,674.64	
4,378.53		Current A/c	6,262.86	
0.00		Petty Cash	0.00	
	6,051.54	<b>General Assets</b>		7,937.50
	6,051.54	<b>TOTAL ASSETS</b>		<b>7,937.50</b>

LIABILITIES		
<b>Significant Liabilities now due for payment</b>	0.00	
	0.00	
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>

In accordance with the Charity Commission's requirements these accounts have been independently examined.

#### REPORT OF THE INDEPENDENT EXAMINER

I have inspected the accounts of the Tilford Institute, and the supporting vouchers and documents, and in my view the above statement of accounts gives a true and fair view of the Institute's financial situation as at 31st December 2020

Signed:

Dated:

18 December 2021

The Tilford Institute is a registered charity, no. 200516.  
The Trustees of the Tilford Institute, from March 2017, are:  
Mr.J Whitfield (Chairman), Mrs J Stearn (Treasurer), Mr. K Watling

STATEMENT OF FINANCIAL ACTIVITIES				
2019			2020	
£			£	
9,761.63		<b>Brought forward:</b>	6,051.54	
		from General Funds		
		from Centenary Fund		
	9,761.63	<b>Total brought forward:</b>		6,051.54
		<b>Income:</b>		
		<i>Receipts General</i>		
27,429.68		Rental Income	28,307.12	
2,355.49		Fundraising & Donations	1,000.00	
-		Grants - Waverley COVID grant	10,000.00	
-		Key deposits		
3.20		Bank interest	0.83	
		Insurance claim		
	29,788.37	<b>Gross income:</b>		39,307.95
		<b>Expenditure:</b>		
		Fixed costs	32,259.49	
29,268.46		Admin and People	4,200.00	
4,200.00		Administration		
		Publicity	37.50	
30.00		Deposits returned	130.00	
	33,498.46	<b>Total running costs:</b>		36,626.99
		<i>Other Expenditure</i>		
		Tables & shelving	795.00	
		Floor treatment		
	0.00	<b>Total capital expenditure:</b>		795.00
	33,498.46	<b>Gross Expenditure:</b>		37,421.99
	6,051.54	<b>Assets carried forward</b>		<b>7,937.50</b>

Notes.