

STATEMENT OF ASSETS		
2020		2021
1,674.64	Business No-Notice a/c	2,475.87
6,262.86	Current A/c	21,627.29
0.00	Petty Cash	
7,937.50	General Assets	24,103.16
7,937.50	TOTAL ASSETS	24,103.16

LIABILITIES		
	Significant Liabilities now due for payment	
		0.00
		0.00
	TOTAL LIABILITIES	0.00

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 2021

Signed:

GWIL

Dated:

28 FEBRUARY 2023

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

STATEMENT OF FINANCIAL ACTIVITIES		
2020		2021
£		£
8,051.54	Brought forward: from General Funds from Centenary Fund	7,937.50
8,051.54	Total brought forward:	
	Income:	
	Receipts General	
28,307.12	Rental Income	23,607.68
1,000.00	Fundraising & Donations	5,850.00
10,000.00	Grants - Waverley COVID grant	15,366.00
	Key Deposits	
0.83	Bank interest	0.23
	Insurance claim	
39,307.95	Gross Income:	44,823.91
	Expenditure:	
	Fixed costs	
32,259.49	Admin and People	24,320.75
4,200.00	Administration	4,200.00
	Publicity	
37.50	Deposits returned	37.50
130.00	Total running costs:	50.00
36,526.99		28,688.25
	Other Expenditure	
795.00	Tables & shelving / watercolour	0.00
	Floor treatment	50.00
	Total capital expenditure:	
795.00		50.00
37,421.99	Gross Expenditure:	28,688.25
7,937.56	Assets carried forward	24,103.15

Notes.