

**The Berners Trust**  
**(Charitable Trust No. 800585)**  
**Income and Expenditure Account**  
**Year ended 5th April 2021**

	2021	2020
	£	£
<b>Income</b>		
Royalties received	1,584	1,014
Sale of manuscripts and papers (British Library)	95,000	-
Gross Interest received	156	80
	<hr/>	<hr/>
	96,740	1,094
<b>Less Expenditure</b>		
Sponsorship Grants:		
Park Lane Group	-	1,000
English Music Festival (Portsmouth Point)	-	500
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	-	1,500
Other Expenses:		
Accountancy Fees	150	150
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	150	1,650
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Net Income / (Expenditure)	96,590	(556)
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**The Berners Trust**  
**(Charitable Trust No. 800585)**  
**Balance Sheet**  
**5th April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash at Bank:		
Reserve Account	110,222	13,632
Instant Access Account	473	473
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	110,695	14,105
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<b>Net Current Assets</b>	110,695	14,105
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 <b>Accumulated Fund</b>		
Balance at 6th April 2020	14,105	14,661
Net Income / (Expenditure)	96,590	(556)
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Balance at 5th April 2021	110,695	14,105
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**THE BERNERS TRUST (Charitable Trust No. 800585)**

I have examined the books and records of the funds relating to the above for the year ended 5th April 2021. I certify that the financial statements for the year ended on that date are in accordance therewith, and are a true record of the transactions shown.

Cheltenham  
20<sup>th</sup> April 2021

M.W. Barrett  
Independent Examiner