

LOMOND ACCOUNTANTS LTD

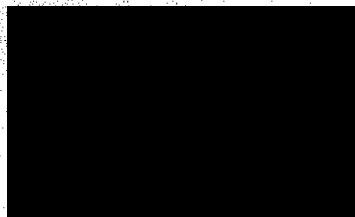
Alexandria Armed Veterans Association
5A Alexander Street
Alexandria
G83 0PG

17 March 2022

Dear Sirs

We enclose a copy of the accounts for the year ended 31 October 2021 for your retention. If you require any further copies please do not hesitate to contact us.

In meantime we take this opportunity of enclosing a note of our fee for the work done..



480a Main Street, Bonhill, Alexandria, G83 9HY

01389 764868 . info@lomondaccountantsltd.co.uk

Company Number SC623246 VAT Reg : 333022454

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 OCTOBER 2021
FOR
ALEXANDRIA ARMED VETERANS ASSOCIATION

LOMOND ACCOUNTANTS LTD
480A MAIN STREET
BONHILL
G83 9HY

ALEXANDRIA ARMED VETERANS ASSOCIATION
BALANCE SHEET AS AT 31 OCTOBER 2021

	31/10/21	31/10/20
<u>Current Assets</u>		
Cash on Hand and in Bank	<u>11562</u>	<u>12258</u>
<u>Net Assets</u>	<u>11562</u>	<u>12258</u>
<u>Funds</u>		
Unrestricted Funds	<u>11562</u>	<u>12258</u>
Total Funds	<u>11562</u>	<u>12258</u>

Approved by order of the board of trustees on 17 March 2022 and signed on it's behalf by:

----- Trustee

ALEXANDRIA ARMED VETERANS ASSOCIATION
YEAR ENDED 31 OCTOBER 2021

	As at <u>1/11/20</u>	Movement	As at <u>31/10/21</u>
<u>31/10/20</u> <u>Movement in Funds</u>	12258	696	11562

ALEXANDRIA ARMED VETERANS ASSOCIATION
YEAR ENDED 31 OCTOBER 2021

	<u>31/10/21</u>	<u>31/10/20</u>
<u>Cost of Fundraising Events Etc</u>		
Materials & Poppies	<u>910</u>	<u>1044</u>
	<u>910</u>	<u>1044</u>
<u>Other Costs</u>		
Insurance	488	482
Transport	241	323
Postages, Stationery Etc	1563	58
Premises Costs	921	1392
Telephone	1705	1728
Miscellaneous	427	238
Accountancy	<u>180</u>	<u>0</u>
	<u>5525</u>	<u>4221</u>
<u>Total Costs</u>	<u>6435</u>	<u>5265</u>
<u>Surplus Income Over Expenditure</u>	<u>(696)</u>	<u>(3662)</u>

ALEXANDRIA ARMED VETERANS ASSOCIATION
YEAR ENDED 31 OCTOBER 2021

	<u>31/10/21</u>	<u>31/10/20</u>
<u>Income</u>		
<u>Activities For Generating Funds</u>		
Donations/Fundraising	5739	1403
Compensation	<u>0</u>	<u>200</u>
	<u>5739</u>	<u>1603</u>
<u>Total Income</u>	<u>5739</u>	<u>1603</u>

LOMOND ACCOUNTANTS LTD

Alexandria Armed Veterans Association
5A Alexander Street
Alexandria
G83 0PG

17 March 2022

INVOICE NO. 2591

To Professional Services:

Accountancy:

Preparing accounts for the year ended 31 October 2021.

Fee	£150
Vat	<u>£ 30</u>
Total Due	£180



480a Main Street, Bonhill, Alexandria, G83 9HY

01389 764868 info@lomondaccountantsltd.co.uk

Company Number SC623246 VAT Reg : 333022454

SC044297.

ARMED FORCES
VETERANS ASSOCIATION

Agm meeting was on 5th April 2022 at 10.30am
in the Veterans hall, Alexander Street, Alexandria

Members

[REDACTED]

[REDACTED] and [REDACTED] proposed

[REDACTED] for post of chairman

[REDACTED] and [REDACTED] proposed
for Treasurer

Temporary Secretary - [REDACTED]

Secretary [REDACTED] has resigned
Treasurer [REDACTED] has resigned.

Meeting ended

[REDACTED]

