

Woldingham Garden Village Road Fund Association
Balance Sheet as at 31st December 2019

2018			2019	
£	£	Current Assets	£	£
7,480		Lloyds Current Account	10,624	
<u>30,787</u>	<u>38,267</u>	Scottish Widows Deposit Account	<u>30,790</u>	<u>41,414</u>
	<u><u>38,267</u></u>	Net Assets		<u><u>41,414</u></u>
Represented By				
	35,141	Opening Fund Balance		38,267
	<u>3,126</u>	Excess income over expenditure for the year		<u>3,147</u>
	<u><u>38,267</u></u>	Closing Fund Balance		<u><u>41,414</u></u>

Income and Expenditure for the year ended 31st December 2019

Income				
	3,150	Subscriptions (40)	3,000	
		In advance (Sean Gavin)	75	
		Reduced payment (hardship)	10	
		Reduced payment (developer default)	<u>59</u>	3,144
	3	Interest		3
	<u>1,320</u>	Reimbursement from Camp Rd Fund		<u>0</u>
	4,473			3,147
Expenditure				
1,320		Road Maintenance	0	
<u>27</u>	<u>1,347</u>	Sundry Expenses	<u>0</u>	<u>0</u>
	<u><u>3,126</u></u>	Excess income over expenditure transferred to Fund		<u><u>3,147</u></u>

I certify that the Balance Sheet as at 31 December 2019 and the Income and Expenditure Account account for year ended 31 December 2019 are in accordance with the books and records of the the Association examined by me and the explanations given to me.

Marie Buckley

Marie Buckley (chartered accountant)

13 April 2020