

<b><u>Friends Of Teignmouth Cemetery</u></b>					
<b><u>Account Period Mar 2018 to Feb 2019</u></b>					
<b><u>INCOME &amp; EXPENDITURE</u></b>					
				<b><u>2018/2019</u></b>	<b><u>2017/2018</u></b>
<b><u>Income</u></b>					
Membership			320.00		320.00
Donation Members			385.53		710.00
Donations for Meeting Hall			0.00		17.00
Grants			3,178.00		490.00
Donations Other			643.00		20.00
<b>Income Total</b>				<b>4,526.53</b>	<b>1,557.00</b>
<b><u>Expenditure</u></b>					
Hire of meeting room			0.00		(11.00)
Affiliations			(46.95)		(48.00)
Insurance			(111.72)		(109.72)
Tools & Equipment			(1,545.35)		(394.37)
Planting & Associated			(405.87)		(254.69)
Promotional			(12.45)		(78.50)
Admin			(22.90)		(14.99)
Cemetery Visits			0.00		(124.84)
AGM Costs			(20.00)		0.00
<b>Expenditure Total</b>				<b>(2,165.24)</b>	<b>(1,036.11)</b>
<b>Surplus/(Deficit) of income over expenditure</b>				<b>2,361.29</b>	<b>520.89</b>

<b><u>Friends Of Teignmouth Cemetery</u></b>			
<b><u>Account Period Mar 2018 to Feb 2019</u></b>			
<b><u>BALANCE SHEET</u></b>			
	<b>2018/2019</b>		<b>2017/2018</b>
<b>Assets</b>			
Nat West (adjusted for unresented cheques)	3,376.28		483.88
Cash Balance	5.90		37.01
<b>Total Assets</b>	<b>3,382.18</b>		<b>520.89</b>
<b>Liabilities</b>			
On the Verge Grant held	500.00		
<b>Total Liabilities</b>	<b>500.00</b>		<b>0.00</b>
<b>Net Assets</b>	<b>2,882.18</b>		<b>520.89</b>
Accumulated Fund b/Fwd	520.89		520.89
Net surplus/loss carried forward to accumulated Fund	2,361.29		0.00
Accumulated Fund c/wd	<b>2,882.18</b>		<b>520.89</b>
Check total	0.00		
<b>Signed</b>			
<b>Treasurer,</b>	<b>March 2019</b>		
<b><u>Examination</u></b>			
I have examined the books, spreadsheets and other records maintained by the Treasurer and confirm that the Financial Statement for 2018/2019 as presented agree therewith			