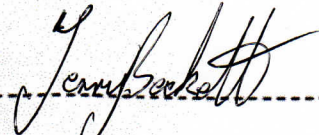


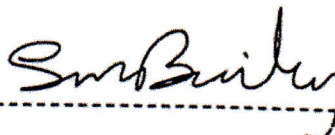
**INCOME AND EXPENDITURE FOR YEAR ENDING 31st MARCH 2021**

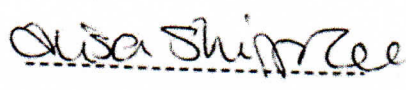
INCOME	
CAUSE	AMOUNT
Membership	£ 1,180.00
Compost	£ 2,400.90
Kings Seeds	£ 1,155.36
Sum/Show	£ -
Events	£ -
Donations	£ 10.00
Misc.	£ 22.00
	<b><u>£4,768.26</u></b>
Net Income for the year	£545.78
Balance in fund brought forward	£2,335.33
Balance in fund carried forward	<b><u>£2,881.11</u></b>
<b><u>Assets as at 1st April 2020</u></b>	
Barclays Bank	<b><u>£2,335.33</u></b>
Actual Increase/Decrease	<b><u>£545.78</u></b>

EXPENDITURE	
CAUSE	AMOUNT
R.H.S.	£ 35.00
N.A.S.	£ 375.00
Insurance	£ 212.53
Compost	£ 2,400.90
Kings Seeds	£ 932.96
Summer Show	£ -
Events	£ -
Stationary	£ -
Printing Postage	£ 2.94
Misc.	£ 263.15
	<b><u>£4,222.48</u></b>
<b><u>Assets as at 31st March 2021</u></b>	
Barclays Bank	<b><u>£2,881.11</u></b>

The above Income and Expenditure Accounts have been examined and in my opinion give a true and fair view of the finances of the CNAA Accounts as at the 31st March 2021

  
 -----  
**Terry Beckett**  
 (Treasurer)  
 14-04-2021  
 -----  
 Date

  
 -----  
**Scott Bailey**  
 (Examiner)  
 11.4.2021  
 -----  
 Date

  
 -----  
**Alison Shipperlee**  
 (Examiner)  
 13.4.2021  
 -----  
 Date