

The Commonwealth Association
Treasurer's Report 2020
Receipts and Payments Account and Balance Sheet
12 months to 31 December 2020

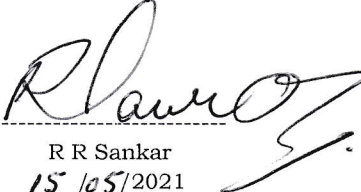
	2020			2019
	General Fund £	Charity Fund £	Total £	£
Receipts				
Subscriptions	1,692.00		1,692.00	1,655.00
Donations	0.00		0.00	0.00
Total Receipts	1,692.00	0.00	1,692.00	1,655.00
Payments				
AGM and networking events	0.00		0.00	1,284.82
Web site	18.00		18.00	0.00
Zoom subscription	143.88		143.88	0.00
Flowers for Patsy Robertson's funeral	55.00		55.00	0.00
Total Payments	216.88	0.00	216.88	1,284.82
Excess receipts over payments / (payments over receipts)	1,475.12	0.00	1,475.12	370.18
Balance Sheet				
<u>Cash at Bank</u>				
HSBC	6,092.24	25.00	6,117.24	4,642.12
Net Assets	6,092.24	25.00	6,117.24	4,642.12
Financed by				
Accumulated Fund brought forward	4,617.12	25.00	4,642.12	4,271.94
Excess receipts over payments / (payments over receipts)	1,475.12	0.00	1,475.12	370.18
Accumulated Fund carried forward	6,092.24	25.00	6,117.24	4,642.12

Notes

1. These accounts have been prepared on a cash basis for the period.
2. The subscriptions are paid on a calendar year basis.

Note by the Auditor

This Receipts and Payments Account and Balance Sheet represent a true and fair view of the Association's financial position as at 31 December 2020.


 R R Sankar
 15/05/2021