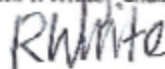


North Staffs National Trust Association

Income and Expenditure Account for the year ended 31 March 2020

	2019/20		2018/19	
	£	£	£	£
Income				
Members' Subscriptions	3,321		3,321	
Donations	184		220	
Surplus on Trips and Events	1,882		2,571	
Surplus on Holidays	1,080		2,947	
Sundry Income	202		40	
		6,669		9,099
Expenditure				
Talks (incl Venue Hire)	983		1,566	
Newsletter Costs	589		462	
Postage and Officers' Expenses	124		888	
Donations: Riddulph Grange	-		4,500	
Little Moreton Hall	-		2,000	
Shugborough Hall	500		-	
		2,196		9,416
Net Surplus/(Deficit) for the year		<u>4,473</u>		<u>(317)</u>
Balance Sheet as at 31 March 2020				
Assets				
Bank Balance		10,572		6,918
Payments in Advance		<u>1,058</u>		<u>305</u>
		11,630		7,223
Liabilities				
Other Creditors		<u>75</u>		<u>142</u>
		75		142
Total Net Assets		<u>11,554</u>		<u>7,081</u>
Represented by:				
Reserves				
Reserves brought forward		7,081		7,398
Surplus/(Deficit) for the year		4,473		(317)
Total Reserves		<u>11,554</u>		<u>7,081</u>


Mr R White - Chairman



Mr H Davies - Treasurer



I have examined the accounts set out above and in my opinion they are in accordance with the records produced to me and properly reflect the financial affairs and position of the Association.



J Scott FCCA (Hon Examiner)
Hardings Chartered Accountants
6 Marsh Parade
Newcastle Under Lyme
Staffordshire