

LEDBURY FOOD GROUP

Income & Expenditure
01 April 2020 to 31 March 2021

	Receipts £	Payments £		Receipts £	Payments £	Net £
Events			<u>Events:</u>			
Grants						
Advertising	<u>0.00</u>		<i>Food Festival Fees</i>			0.00
			<i>Big Breakfast</i>			0.00
Purchases		70.06				0.00
Insurance		109.47				<u>0.00</u>
Refund		50.00				<u>0.00</u>
Expenses			<u>Prepaid:</u>			
Farmers' Market Development			<i>2021 Food Fest.</i>		50.00	
		<u>229.53</u>				
Net balance	-229.53			<u>0.00</u>	<u>50.00</u>	
Opening balance b/f:	<u>1759.39</u>					
Balance c/f:	<u>1529.86</u>		Note:			
Events surplus						
Grants						
Net Advertising income						
Fixed costs	179.53					
Prepayments	<u>50.00</u>					
	<u>229.53</u>					

The Accounts prepared by the Ledbury Food Group Treasurer have not been examined by the appointed examiner, Helen Lawson-Smith. We will submit them for audit as events permit.

Signed David McCauley, Ledbury Food Group Treasurer