

LONDON AMBULANCE SERVICE BENEVOLENT FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

March 2021

Trevor Jones & Partners Ltd
Chartered Accountants
99-101 Crossbrook Street
Waltham Cross
Hertfordshire
EN8 8JR

LONDON AMBULANCE SERVICE BENEVOLENT FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	31-Mar-21	31-Mar-20
	£	£
Income		
Members Subscriptions	78,526	81,535
Donations	3,466	20
Deposit Interest Received (Gross)	177	1111
	82,169	82,666
Deduct Expenses		
Dane Park Holiday Home Expenses	10,459	13,621
Draw Prizes	10,750	7,950
Grants		
Death	48,000	40,000
Retirement	29,475	22,650
Other	-	-
Website Expenses	91	609
Bank charges	134	135
Miscellaneous Expenses	277	218
Accountancy Charges	3,300	3,300
Depreciation Leasehold Property:-		
43 Dane Park	5,317	5,317
	107,803	93,800
(Deficit) of income over Expenditure	(25,634)	(11,134)

LONDON AMBULANCE SERVICE BENEVOLENT FUND
BALANCE SHEET AS AT 31st MARCH 2021

	31-Mar-21	£	31-Mar-20	£
Accumulated Fund				
Balance at 1st April 2020	£		£	
Excess of Income over Expenditure		650,829		661,916
(Expenditure over Income) for the year		<u>(25,634)</u>		<u>(11,134)</u>
Add Corporation tax not being pursued		625,194		650,782
Less Corporation Tax on Interest Received		244		258.00
		<u>(34)</u>		<u>(211)</u>
		<u><u>625,404</u></u>		<u><u>650,829</u></u>
Represented by:-				
Fixed Assets				
43 Dane Park				
Leasehold Property, at cost	159,500		159,500	
Less Depreciation	<u>69,121</u>		<u>63,804</u>	
		90,379		95,696
Current Assets				
NatWest Bank:-				
Current Account	3,000		3,000	
Reserve Account	397,339		411,671	
Treasury Reserve	124,045		124,034	
Loan Repayable	10,794		13,393	
Payments in Advance	<u>6,447</u>		<u>6,545</u>	
	541,625		558,643	
Less Accrued Expenses	6,600		3,510	
	<u>535,025</u>		<u>555,133</u>	
	<u><u>625,404</u></u>		<u><u>650,829</u></u>	

A HALL- (Chairman)
 In accordance with instructions given, these accounts have prepared without carrying out an audit, the above Balance Sheet and annexed Income and Expenditure Account from the books, records, vouchers and information and explanations supplied.

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99-101 Crossbrook Street
 Waltham Cross
 Hertfordshire

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