

**LONDON AMBULANCE SERVICE BENEVOLENT FUND**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED**

**March 2020**

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

LONDON AMBULANCE SERVICE BENEVOLENT FUND  
BALANCE SHEET AS AT 31st MARCH 2020

	31-Mar-20	31-Mar-19
<b>Accumulated Fund</b>	£	£
Balance at 1st April 19	661,916	641,022
Excess of Income over Expenditure		21,152
(Expenditure over Income) for the year	<u>(11,134)</u>	<u>662,174</u>
Add Corporation tax not being pursued	258	-
Less Corporation Tax on Interest Received	<u>(211)</u>	<u>(258)</u>
	<u>650,829</u>	<u>661,916</u>
<b>Represented by:-</b>		
<b>Fixed Assets</b>		
43 Dane Park		
Leasehold Property, at cost	159,500	159,500
Less Depreciation	<u>63,804</u>	<u>58,487</u>
	95,696	101,013
<b>Current Assets</b>		
NatWest Bank:-		
Current Account	3,000	3,000
Reserve Account	411,671	420,907
Treasury Reserve	124,034	123,761
Loan Repayable	13,393	11,620
Payments in Advance	<u>6,545</u>	<u>5,272</u>
	558,643	564,560
Less Accrued Expenses	3,510	3,657
	<u>555,133</u>	<u>560,903</u>
	<u>650,829</u>	<u>661,916</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.

Trevor Jones

99-101 Crossbrook Street  
Waltham Cross  
Hertfordshire

Trevor Jones and Partners Ltd  
Chartered Accountants

LONDON AMBULANCE SERVICE BENEVOLENT FUND  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

	31-Mar-20	£	31-Mar-19	£
<b>Income</b>				
Members Subscriptions	81,535		84,844	
Donations	20		1085	
Deposit Interest Received (Gross)	1,111		656	
	<u>82,666</u>		<u>86,585</u>	
<b>Deduct Expenses</b>				
Dane Park Holiday Home Expenses	13,621		13,396	
Draw Prizes	7,950		9,850	
Grants				
Death	40,000		8,000	
Retirement	22,650		22,925	
Other	-		2,500	
Website Expenses	609		-	
Bank charges	135		145	
Miscellaneous Expenses	218		-	
Accountancy Charges	3,300		3,300	
Depreciation Leasehold Property:-				
43 Dane Park	5,317		5,317	
	<u>93,800</u>		<u>65,433</u>	

**(Deficit) /Surplus of income over Expenditure**

(11,134)

21,152