

**** DRAFT ****

BARNES MUSIC SOCIETY

BALANCE SHEET AS AT 31ST MAY, 2020

2019 £		2020 £
<u>£17,897</u>	CASH AT BANK AND IN HAND	<u>£22,239</u>
	TOTAL FUNDS	
14,423	Funds brought forward	17,897
<u>3,039</u>	Less: (Deficit) / Surplus for the Year	<u>4,212</u>
17,462		22,109
435	Self Help Income	130
<u>£17,897</u>		<u>£22,239</u>
	<u>Analysis of Total Funds</u>	
17,897	Unrestricted Funds	
<u>£17,897</u>		<u>£22,239</u>

I have examined the above Balance Sheet and attached Statement of Financial Activities together with the books and vouchers of the Barnes Music Society. In my opinion the accounts give a true and fair view of the Society's affairs as at 31 May, 2020 and of its profit for the year then ended.

JGK Bell, FCA, Chartered Accountant
Independent Examiner

September 2020

Christopher Morgan
Acting Co-Chairman

Phillip Moore-Stanley
Honorary Treasurer