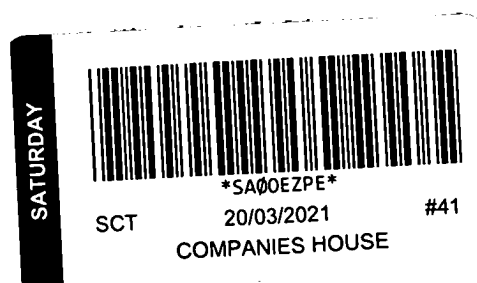


Statement of Financial Activities for year ended 31<sup>st</sup> July 2020

Page 1

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
<b>Receipt</b>				
Grants	74722	18008	92730	63903
Membership	1175	-	1175	430
Contributions	-	7623	7623	1693
Refund	461	-	461	429
Blue Growth	-	12948	12948	-
	.....	.....	.....	.....
<b>Total Receipts</b>	<b>76358</b>	<b>38572</b>	<b>114936</b>	<b>66455</b>
	.....	.....	.....	.....
<b>Payments</b>				
Activities	60119	35822	95941	47042
	.....	.....	.....	.....
<b>Total Payments</b>	<b>60119</b>	<b>35822</b>	<b>95941</b>	<b>47042</b>
	.....	.....	.....	.....
<b>Excess of Receipts over Payments for the year</b>	<b>16239</b>	<b>2756</b>	<b>18995</b>	<b>19412</b>
	=====	=====	=====	=====



Statement of Balance as at 31<sup>st</sup> July 2020

Page 2

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £	Total 2019 £
<b>Bank and Deposit Balances</b>				
Bank and deposit balances brought forward	863	29614	30471	11065
<b>Movement in Year</b>				
Excess of Receipts over Payments	16239 -----	2756 -----	18995 -----	19412 -----
Bank and deposit balance carried forward	17102 =====	32370 =====	49472 =====	30477 =====

Approved

For the year ended 31/07/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime,

Financial statements were approved by the directors on 10/12/20 and signed on their behalf by

 Signature FRANK CORCORAN Printed

Director of the Company Dated 10/12/2020

**Notes to the Financial Statement for year ended 31 July 2020**

**Basis of Accounting**

These accounts have been prepared on the Receipts and Payments basis

**Movement in Funds**

	<b>At 1 August 2019 £</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>At 31 July 2020 £</b>
Unrestricted Funds	863	76358	(60119)	17102
	.....	.....	.....	.....
	863	76358	(60119)	17102
	.....	.....	.....	.....
Restricted Funds	29614	38578	(35822)	32370
	.....	.....	.....	.....
	29614	38578	(35822)	32370
	.....	.....	.....	.....
<b>Total Funds</b>	<b>..... 30477</b>	<b>..... 114936</b>	<b>..... (95941)</b>	<b>..... 49472</b>
	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>