

# CONSORTIUM OF GUJARATI SCHOOLS

Accounts for the period 1st April 2018 to 31st March 2020

## Income and Expenditure Account

### Notes

	31 March 2020		31 March 2018	
	£	£	£	£
<b><u>Receipts</u></b>				
Individual membership fees		150		50
Organisation member fees		600		775
Fees for course on 2/4/2016		0		860
Fees for course on 12/11/2016		0		600
Fees for course on 21/7/19		855		0
Fees for course on 1/7/18		294		0
Fees for course on 27/10/18		490		0
Donations - Book sale 21/7/2019	Note 1	183		0
Donations - General		10		0
Total income		<u>2,582</u>		<u>2,285</u>
<b><u>Expenditure</u></b>				
Course booklet 2/4/2016		0		275
Course booklet 3/11/2016		0		259
Course booklet 1/7/2018 Leicester	Note 2	366		0
Course costs 27/10/2018	Note 3	368		0
Course costs 21/7/2019	Note 4	563		0
General Postage and Stationery		76		25
Expenses for course provider		0		40
Printing - A Level Consultation		0		20
Gujarati A Level Entry Fee Subsidy		0		360
Website Set up expenses		300		0
General Meeting 2018 expenses		15		0
Total Expenditure		<u>(1,688)</u>		<u>(979)</u>
<b>Surplus of income over expenditure</b>		<u>894</u>		<u>1,306</u>
Balance brought forward at 1 April 2018		<u>1,306</u>		<u>0</u>
Surplus carried forward at 31 March 2020		<u><u>2,200</u></u>		<u><u>1,306</u></u>

## Balance Sheet at 31 March 2020

### Current Assets:-

Cash in Hand and at Bank 2,500 1,306

### Current Liabilities:-

Accrued expenses - website costs (300)

Net Assets

2,200

1,306

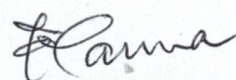
### Represented by:-

Accumulated surplus

2,200

1,306

The Financial Statements were approved on:



Chairperson



Treasurer

## **CONSORTIUM OF GUJARATI SCHOOLS**

### **Notes to the accounts for the period 1st April 2018 to 31st March 2020**

#### **Note 1 - Kingsbury - 21st July 2019**

Income from sale of texts and books donated by Dr  
Jagdishbhai Dave and Jayantbhai Tanna

£

183

#### **Note 2 - Leicester - 1st July 2018**

Course booklets  
Lunch for participants

173

193

366

#### **Note 3 - Wembley - 27 October 2018**

Course booklets  
Lunch for participants

188

180

368

#### **Note 4 - Kingsbury - 21st July 2019**

Hall Hire  
Course booklets  
Lunch for participants

100

163

300

563