

PEMBROKESHIRE NATIONAL TRUST ASSOCIATION			
SUMMARISED INCOME AND EXPENDITURE ACCOUNT			
FOR THE YEAR ENDED 31 DECEMBER 2019			
2018		2019	
Restated			
£		£	
	Income		
(1,462.81)	Membership Subs and winter talks	(1,787.20)	
(3,353.30)	Generated by tours and fund raising	(3,391.98)	
(7.14)	Bank interest	(7.16)	
(4,823.25)		(5,186.34)	
	Expenditure		
5,100.00	Donation to National Trust	3,000.00	
290.00	Winter talks	425.00	
300.74	Administration and gifts	432.89	
5,690.74		3,857.89	
867.49	(Surplus)/deficit for year	(1,328.45)	
SUMMARISED BALANCE SHEET			
AS AT 31 DECEMBER 2019			
2018		2019	
Restated			
£		£	
6,855.43	Cash and Bank	5,214.88	
(1,148.00)	Payments and Receipts in advance	1,821.00	
5,707.43		7,035.88	
(6,574.92)	Accumulated Fund b/fwd	(5,707.43)	
867.49	(surplus)/deficit for year	(1,328.45)	
(5,707.43)		(7,035.88)	
SUMMARISED CASH FLOW STATEMENT			
FOR THE YEAR ENDED 31 DECEMBER 2019			
		2019	
		£	
	(Surplus)/deficit for year	(1,328.45)	
	Increase in Payments and Receipts in Advance	2,969.00	
		1,640.55	
	Closing cash and bank	5,214.88	
	Opening cash at bank	6,855.43	
		(1,640.55)	
A full set of audited accounts will available for reading at the AGM			
Accounts prepared by			
	S L Flather FCCA		