

Treasurer's Report

<u>Income</u>	<u>2020</u>	<u>2019</u>
	£000's	£000's
Subscriptions and Donations	182	181
Charitable activities	76	86
Retail Sales	14	12
Investment/Interest Income	15	13
<u>Total Incoming Resources</u>	287	292
Legacies Received	161	194
<u>Total Income</u>	448	486



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<u>Expenditure</u>	<u>2020</u>	<u>2019</u>
Conservation	141	118
Awareness of the Chilterns	173	144
Fundraising and Publicity	89	75
Management and Admin	80	67
Charity Shop	7	6
<u>Total Resources Expended</u>	491	410
<u>Net Surplus/Deficit</u>	-43	76
Revaluation of investments	-24	-0.7
<u>Net Movement In Funds</u>	-67	76



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<u>Balance Sheet as 30th June</u>	<u>2020</u>	<u>2019</u>
Tangible Assets	190	195
Investments	221	245
Current Assets	641	777
Current Liabilities	-56	-154
<u>Net Assets</u>	996	1,063
Represented by:		
<u>Restricted Funds</u>	240	238
<u>Unrestricted Funds</u>		
Designated Funds	656	650
General Funds	99	176
<u>Total Funds</u>	996	1,063



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