



Bryanston Square Trust

Unaudited Financial Statement

For the Year Ending 31st December 2019

Income and Expenditure

Income	2019	2018
Garden Rates	42,970	40,013
Arrears Collected	4,748	3,049
Event Receipts	800	550
Donations	200	300
Non-trustee Key Income	13,500	19,000
	62,218	62,912
Expenditure		
Maintenance Contract	30,336	26,640
Tree Care & Pruning	10,156	6,936
Gates and Railings	4,680	65
Lawns/Paths/Clearance	2,724	360
Planting	1,903	325
Playground Repairs	1,646	746
Litter Collection	495	410
Utilities	360	207
Electronic Gate	286	340
Hanging Baskets	3,892	7,444
Printing & Stationery	80	-
Clerk	6,000	6,000
Insurance	896	900
Professional Fees	1,800	5,322
Website	1,500	473
Miscellaneous	4,433	1,189
	71,186	57,358
Surplus/(Deficit) for the year	(8,967)	5,554

Balance Sheet

Fixed Assets		1,000
Current Assets		
Cash at bank	36,477	
Debtors (Net)	<u>15,722</u>	
	52,199	
Less Current Liabilities		
Prepaid Garden Rates	<u>687</u>	
	687	
Net Current Assets		51,512
Total Assets		<u>52,512</u>

The end-year cash balance of £52,512 was held as follows:

Cash	8,512	
Maintenance & Development Reserve	27,000	
Long Term Tree Plan Reserve	17,000	
		<u>52,512</u>

Notes

- 1 Fixed assets comprise the Garden Shed, Railings and the Key System (including keys). Their insured value is £78,178.
- 2 There are net current liabilities of £687 against the Cash Balance

Cash Flow for the period 1st January - 31st December	2019	2018
Cash balance at 1st January	45,444	39,890
Income	62,218	62,912
Expenditure	71,186	57,358
Cash balance at 31st December	36,477	45,444
